

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 001 GENERAL CORPORATE							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	4,865,513.09	5,574,437.35	5,204,926.00	0.00	5,204,926.00	0.00	5,204,926.00
000-312.00							
ENTERPRISE ZONE FEES	1,125.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
000-313.00							
STATE INCOME TAX	1,426,885.23	1,332,873.23	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00
000-314.00							
STATE SALES TAX	390,946.18	446,057.92	450,000.00	0.00	450,000.00	0.00	450,000.00
000-314.01							
STATE SUPPLEMENTAL SALES TAX	1,058,008.23	1,086,848.82	1,060,000.00	0.00	1,060,000.00	0.00	1,060,000.00
000-314.02							
VIDEO GAMING	70,265.97	69,615.74	56,000.00	0.00	56,000.00	0.00	56,000.00
000-314.03							
STATE USERS TAX	416,998.76	357,942.50	340,000.00	0.00	340,000.00	0.00	340,000.00
000-316.00							
CORPORATE REPLACEMENT TAX	228,575.23	239,850.33	236,300.00	0.00	236,300.00	0.00	236,300.00
000-321.00							
COUNTY TREASURER - FEES	129,026.16	111,722.32	115,000.00	0.00	115,000.00	0.00	115,000.00
000-321.01							
SUPERVISOR OF ASSESSMENT FEES	44,340.50	60,163.50	55,000.00	0.00	55,000.00	0.00	55,000.00
000-322.00							
COUNTY CLERK & RECORDER	183,939.11	186,152.92	160,000.00	0.00	160,000.00	0.00	160,000.00
000-323.00							
CIRCUIT CLERK	386,826.13	397,264.80	372,000.00	0.00	372,000.00	0.00	372,000.00
000-323.10							
COPIES & SEARCH	9,930.86	7,602.41	8,000.00	0.00	8,000.00	0.00	8,000.00
000-324.00							
COUNTY SHERIFF - FEES	94,304.80	109,213.66	85,000.00	0.00	85,000.00	0.00	85,000.00
000-324.01							
COUNTY SHERIFF - REIMBURSEM'TS	31,430.47	12,525.85	3,000.00	0.00	3,000.00	0.00	3,000.00
000-324.03							
COUNTY SHERIFF - BAIL BOND FEE	20,340.00	21,746.56	15,000.00	0.00	15,000.00	0.00	15,000.00
000-324.10							
COUNTY SHERIFF-REIMBURSED OVERT	8,233.52	6,013.26	4,500.00	0.00	4,500.00	0.00	4,500.00
000-325.00							
STATE'S ATTORNEY	42,932.32	37,828.70	41,000.00	0.00	41,000.00	0.00	41,000.00
000-325.01							
CRIMINAL FINES	172,425.55	191,116.11	180,000.00	0.00	180,000.00	0.00	180,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
000-325.05							
DNA TESTING FEES	969.00	1,242.00	700.00	0.00	700.00	0.00	700.00
000-325.10							
STATE'S ATTORNEY AUTOMATION	3,725.00	3,595.50	3,600.00	0.00	3,600.00	0.00	3,600.00
000-326.00							
PROBATION TRANSFER FEE	875.00	125.00	650.00	0.00	650.00	0.00	650.00
000-327.00							
ZONING ADMINISTRATOR	25,354.93	27,316.63	25,000.00	0.00	25,000.00	0.00	25,000.00
000-329.00							
LIQUOR & OTHER LICENSES	-17,658.50	20,088.00	17,000.00	0.00	17,000.00	0.00	17,000.00
000-332.00							
TRAFFIC ASSESSMENTS	76,705.74	80,749.29	78,000.00	0.00	78,000.00	0.00	78,000.00
000-332.01							
TRAFFIC FINES	201,846.09	205,312.73	200,000.00	0.00	200,000.00	0.00	200,000.00
000-332.02							
STREET VALUE	1,483.42	4,223.35	1,500.00	0.00	1,500.00	0.00	1,500.00
000-332.04							
COURT SECURITY FEES	104,943.77	105,952.61	110,000.00	0.00	110,000.00	0.00	110,000.00
000-332.06							
COUNTY ORDINANCES	60.00	10.00	60.00	0.00	60.00	0.00	60.00
000-332.15							
JAIL INMATE MEDICAL PAYMENTS	2,842.39	5,617.98	2,000.00	0.00	2,000.00	0.00	2,000.00
000-333.00							
CABLE FRANCHISE	51,188.32	52,475.82	45,000.00	0.00	45,000.00	0.00	45,000.00
000-334.00							
PROBATION DEPT.- WORK RELEASE	60,156.60	15,094.80	20,000.00	0.00	20,000.00	0.00	20,000.00
000-340.00							
PROBATION SALARY SHORTFALL	8,283.00	73,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00
000-341.00							
PROBATION SALARY REIMBURSEMENT	306,690.97	341,909.54	379,000.00	0.00	379,000.00	0.00	379,000.00
000-341.01							
S. OF A. SALARY REIMBURSEMENTS	48,167.11	34,000.08	48,000.00	0.00	48,000.00	0.00	48,000.00
000-341.03							
DEPUTY SHERIFF REIMBURSEMENT	209,933.71	159,744.11	216,000.00	0.00	216,000.00	0.00	216,000.00
000-341.04							
ST. ATTY. SALARY REIMBURSEMENT	192,902.30	144,677.04	154,000.00	0.00	154,000.00	0.00	154,000.00
000-341.05							
ELECTION JUDGES REIMBURSEMENT	6,975.00	18,675.00	15,000.00	0.00	15,000.00	0.00	15,000.00
000-341.10							
PUB DEF SALARY REIMBURSEMENT	133,192.80	99,894.60	100,000.00	0.00	100,000.00	0.00	100,000.00
000-342.00							
STATE OF ILLINOIS GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.01							
IL GRANT - VICTIM ASSISTANCE GRANT	26,486.62	21,969.36	20,000.00	0.00	20,000.00	0.00	20,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
000-347.00							
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.01							
TRANSFER FROM FUND 024	0.00	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00
000-347.02							
TRANSFER FROM CAPITAL FUND	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
000-360.00							
BOARDING OF PRISONERS	376,199.99	148,428.30	115,000.00	0.00	115,000.00	0.00	115,000.00
000-360.05							
I.D.O.C. REIMBURSEMENTS	2,104.20	13,185.71	4,500.00	0.00	4,500.00	0.00	4,500.00
000-360.10							
JAIL MEDICAL FEES	11,743.59	12,131.51	12,000.00	0.00	12,000.00	0.00	12,000.00
000-381.00							
INTEREST INCOME	608.82	1,322.03	1,000.00	0.00	1,000.00	0.00	1,000.00
000-382.00							
JUDGEMENTS & AWARDS	13,672.76	13,863.66	10,000.00	0.00	10,000.00	0.00	10,000.00
000-388.00							
REVENUE STAMPS	54,618.00	50,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	263,030.00	0.00	263,030.00	0.00	263,030.00
000-397.00							
REFUND	16,511.21	4,990.00	0.00	0.00	0.00	0.00	0.00
000-397.01							
TRANS. FROM ENTREPRISE ZONE FUNI	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
000-397.20							
KOA TAXES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
000-399.00							
MISCELLANEOUS	596.77	12,821.62	5,600.00	0.00	5,600.00	0.00	5,600.00
Revenues Total	11,503,225.72	11,922,892.25	11,820,866.00	0.00	11,820,866.00	0.00	11,820,866.00
Dept Total	11,503,225.72	11,922,892.25	11,820,866.00	0.00	11,820,866.00	0.00	11,820,866.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 401 CORRECTIONS							
Expenses							
401-401.00							
REGULAR SALARY - JAIL ADMIN	64,654.00	77,163.80	70,000.00	0.00	70,000.00	0.00	70,000.00
401-402.00							
REGULAR SALRIES ASST JAIL ADIMINST	62,424.00	68,748.43	66,000.00	0.00	66,000.00	0.00	66,000.00
401-403.00							
REG SALARIES-CORREC. OFFICERS	1,119,451.01	1,158,362.82	1,232,000.00	0.00	1,232,000.00	0.00	1,232,000.00
401-405.00							
REGULAR SALARIES - CLERICAL	76,656.16	76,769.65	75,000.00	0.00	75,000.00	0.00	75,000.00
401-410.00							
SALARY - TRANSPORTING INMATES	29,500.00	6,472.87	23,500.00	0.00	23,500.00	0.00	23,500.00
401-415.00							
OVERTIME SALARIES	65,000.00	129,487.04	85,000.00	0.00	85,000.00	0.00	85,000.00
401-417.00							
HOLIDAY PAY	40,498.96	38,699.44	53,600.00	0.00	53,600.00	0.00	53,600.00
401-465.50							
EXCESS SICK DAYS	8,229.43	15,052.23	43,100.00	0.00	43,100.00	0.00	43,100.00
401-470.00							
BACK PAY SALARY	0.00	0.00	66,859.00	0.00	66,859.00	0.00	66,859.00
401-501.00							
STATIONERY & SUPPLIES	4,000.00	7,148.91	7,000.00	0.00	7,000.00	0.00	7,000.00
401-501.01							
COMPUTER SUPPLIES	6,000.00	11,325.84	11,500.00	0.00	11,500.00	0.00	11,500.00
401-503.00							
FILM	14.87	300.00	300.00	0.00	300.00	0.00	300.00
401-504.00							
BOOKS, PERIODICALS & MANUALS	149.00	313.83	175.00	0.00	175.00	0.00	175.00
401-512.00							
LAUNDRY	7,400.00	3,841.87	9,200.00	0.00	9,200.00	0.00	9,200.00
401-513.00							
FOOD-COUNTY INMATES	243,914.63	253,440.02	250,000.00	0.00	250,000.00	0.00	250,000.00
401-515.00							
MEDICAL & DENTAL SUPPLIES	200.00	1,871.86	2,500.00	0.00	2,500.00	0.00	2,500.00
401-517.00							
CLOTHING & UNIFORMS	10,000.00	13,258.32	12,000.00	0.00	12,000.00	0.00	12,000.00
401-520.00							
LINEN & BEDDING	34,621.89	28,913.41	42,000.00	0.00	42,000.00	0.00	42,000.00
401-525.00							
KITCHEN SUPPLIES	0.00	154.82	100.00	0.00	100.00	0.00	100.00
401-608.00							
MEDICAL & DENTAL-COUNTY	166,357.49	175,274.65	210,000.00	0.00	210,000.00	0.00	210,000.00
401-608.02							
MENTAL HEALTH	0.00	177.00	2,500.00	0.00	2,500.00	0.00	2,500.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
401-614.00 POSTAGE	472.73	535.85	600.00	0.00	600.00	0.00	600.00
401-643.00 TELEPHONE	12,647.74	12,961.33	16,000.00	0.00	16,000.00	0.00	16,000.00
401-643.10 AERO TELEPHONE/INTERNET	0.00	0.00	9,020.00	0.00	9,020.00	0.00	9,020.00
401-643.20 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	15,431.00	4,494.00	5,000.00	0.00	5,000.00	0.00	5,000.00
401-681.00 INSTRUCTION & SCHOOLING	10,000.00	31,943.28	15,500.00	0.00	15,500.00	0.00	15,500.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	398.00	1,186.72	3,000.00	0.00	3,000.00	0.00	3,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	6,000.00	5,862.49	11,000.00	0.00	11,000.00	0.00	11,000.00
401-742.00 RADIO	1,000.00	3,046.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Expenses Total	1,995,020.91	2,126,806.48	2,327,454.00	0.00	2,327,454.00	0.00	2,327,454.00
CORRECTIONS Dept Total	1,995,020.91	2,126,806.48	2,327,454.00	0.00	2,327,454.00	0.00	2,327,454.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 402 LAW ENFORCEMENT Expenses							
402-401.00							
REGULAR SALARIES - DEPT HEAD	66,957.61	73,180.74	69,000.00	0.00	69,000.00	0.00	69,000.00
402-402.00							
REGULAR SALARIES-PUBLIC SAFETY	2,500.00	2,692.48	2,800.00	0.00	2,800.00	0.00	2,800.00
402-403.00							
REGULAR SALARIES - DEPUTIES	1,059,071.28	1,151,306.59	1,310,210.00	0.00	1,310,210.00	0.00	1,310,210.00
402-404.00							
REG SALARIES-TELE COMMUNICATORS	267,546.10	276,913.99	317,000.00	0.00	317,000.00	0.00	317,000.00
402-405.00							
REGULAR SALARIES - CLERICAL	96,906.22	107,417.73	102,700.00	0.00	102,700.00	0.00	102,700.00
402-407.00							
REGULAR SALARIES CHIEF DEPUTY	66,138.72	72,852.83	70,000.00	0.00	70,000.00	0.00	70,000.00
402-415.00							
OVERTIME - LAW ENFORCEMENT	55,000.00	143,577.16	60,000.00	0.00	60,000.00	0.00	60,000.00
402-415.10							
OVERTIME - TELECOMMUNICATION	20,000.00	42,184.34	25,000.00	0.00	25,000.00	0.00	25,000.00
402-415.15							
OVERTIME - COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-416.00							
COURT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-417.00							
HOLIDAY PAY	46,335.92	47,409.12	59,000.00	0.00	59,000.00	0.00	59,000.00
402-465.50							
EXCESS SICK DAYS	57,904.47	75,858.04	99,500.00	0.00	99,500.00	0.00	99,500.00
402-470.00							
BACK PAY SALARY	0.00	0.00	86,837.00	0.00	86,837.00	0.00	86,837.00
402-501.00							
STATIONERY & SUPPLIES	1,786.96	2,977.66	2,500.00	0.00	2,500.00	0.00	2,500.00
402-501.01							
STAT & SUPPLIES CRIME PREVENT	190.36	21.59	250.00	0.00	250.00	0.00	250.00
402-501.02							
STATIONERY & SUPPLIES - TC'S	280.00	309.64	350.00	0.00	350.00	0.00	350.00
402-502.00							
OFFICE EQUIP. (UNDER \$500)	400.00	666.60	1,250.00	0.00	1,250.00	0.00	1,250.00
402-504.00							
BOOKS, PERIODICALS & MANUALS	327.56	604.90	380.00	0.00	380.00	0.00	380.00
402-514.00							
GASOLINE & OPERATION FUEL	80,000.00	66,775.71	65,000.00	0.00	65,000.00	0.00	65,000.00
402-517.00							
CLOTHING - UNIFORMS	9,000.00	16,210.75	10,000.00	0.00	10,000.00	0.00	10,000.00
402-532.00							
LUBRICANTS	2,500.00	3,357.19	4,000.00	0.00	4,000.00	0.00	4,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
402-533.00							
AUTOMOTIVE TIRES	6,762.01	7,920.19	7,000.00	0.00	7,000.00	0.00	7,000.00
402-534.00							
AUTOMOTIVE ACCESSORIES	1,500.00	2,894.13	2,000.00	0.00	2,000.00	0.00	2,000.00
402-535.00							
SHERIFF'S RESERVE UNIT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
402-535.10							
MOUNTED PATROL	800.00	800.00	800.00	0.00	800.00	0.00	800.00
402-614.00							
POSTAGE	180.16	165.65	400.00	0.00	400.00	0.00	400.00
402-616.00							
TRAVEL EXPENSE	3,500.00	7,292.52	6,500.00	0.00	6,500.00	0.00	6,500.00
402-620.00							
ADVERTISING & PUBLISHING	250.00	237.25	250.00	0.00	250.00	0.00	250.00
402-622.00							
PHOTOCOPIES	1,800.00	2,069.19	2,500.00	0.00	2,500.00	0.00	2,500.00
402-643.00							
TELEPHONE	6,000.00	7,600.04	7,230.00	0.00	7,230.00	0.00	7,230.00
402-643.10							
AERO TELEPHONE/INTERNET	0.00	0.00	3,909.00	0.00	3,909.00	0.00	3,909.00
402-650.00							
AUTOMOTIVE REPAIRS	10,000.00	11,331.06	12,000.00	0.00	12,000.00	0.00	12,000.00
402-653.00							
EQUIPMENT	2,500.00	3,545.26	3,500.00	0.00	3,500.00	0.00	3,500.00
402-653.10							
AMMUNITION	6,000.00	5,797.95	6,000.00	0.00	6,000.00	0.00	6,000.00
402-659.00							
RADIO & TOWER	24,500.00	29,726.12	26,500.00	0.00	26,500.00	0.00	26,500.00
402-663.00							
MACHINES & EQUIPMENT	14,900.00	19,835.20	11,000.00	0.00	11,000.00	0.00	11,000.00
402-663.10							
CIVIL PROCESS SOFTWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
402-664.00							
OFFICE EQUIPMENT	300.00	564.75	500.00	0.00	500.00	0.00	500.00
402-672.00							
N.W. CRIMINAL JUSTICE COMM.	3,769.91	3,883.01	4,001.00	0.00	4,001.00	0.00	4,001.00
402-673.00							
DUES & MEMBERSHIP	1,000.00	1,035.00	1,100.00	0.00	1,100.00	0.00	1,100.00
402-681.00							
INSTRUCTION & SCHOOLING	10,000.00	12,204.48	11,000.00	0.00	11,000.00	0.00	11,000.00
402-682.00							
INVESTIGATION EXPENSE	8,000.00	8,230.46	9,700.00	0.00	9,700.00	0.00	9,700.00
402-682.10							
EMERGENCY RESPONSE	250.00	92.00	1,200.00	0.00	1,200.00	0.00	1,200.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
402-742.00 RADIO	9,000.00	7,800.59	14,000.00	0.00	14,000.00	0.00	14,000.00
Expenses Total	1,944,857.28	2,218,341.91	2,427,867.00	0.00	2,427,867.00	0.00	2,427,867.00
LAW ENFORCEMENT Dept Total	1,944,857.28	2,218,341.91	2,427,867.00	0.00	2,427,867.00	0.00	2,427,867.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 403 MERIT COMMISSION							
Expenses							
403-604.00 CONSULTANTS - TESTING	4,300.00	5,170.00	7,500.00	0.00	7,500.00	0.00	7,500.00
403-605.00 COURT REPORTER	1,117.70	0.00	0.00	0.00	0.00	0.00	0.00
403-608.00 MEDICAL EXAMINATION	406.00	266.00	750.00	0.00	750.00	0.00	750.00
403-620.00 ADVERTISING & PUBLISHING	581.00	1,406.58	1,500.00	0.00	1,500.00	0.00	1,500.00
Expenses Total	6,404.70	6,842.58	9,750.00	0.00	9,750.00	0.00	9,750.00
MERIT COMMISSION Dept Total	6,404.70	6,842.58	9,750.00	0.00	9,750.00	0.00	9,750.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 701 COURTHOUSE BUILDING							
Expenses							
701-404.00							
REG SALARIES-MAINTENANCE	35,900.00	43,836.80	41,600.00	0.00	41,600.00	0.00	41,600.00
701-415.00							
OVERTIME SALARIES	2,085.44	931.76	2,500.00	0.00	2,500.00	0.00	2,500.00
701-470.00							
BACK PAY SALARY	0.00	0.00	2,233.00	0.00	2,233.00	0.00	2,233.00
701-511.00							
CLEANING SUPPLIES	2,625.00	646.19	3,240.00	0.00	3,240.00	0.00	3,240.00
701-526.00							
PAPER SUPPLIES - TOWELS	3,150.00	2,159.13	3,890.00	0.00	3,890.00	0.00	3,890.00
701-530.00							
ELECTRICAL SUPPLIES	400.00	184.99	400.00	0.00	400.00	0.00	400.00
701-531.00							
HARDWARE SUPPLIES	50.00	5.99	100.00	0.00	100.00	0.00	100.00
701-537.00							
PLUMBING SUPPLIES	250.00	299.66	500.00	0.00	500.00	0.00	500.00
701-538.00							
PAINTING SUPPLIES	100.00	74.03	100.00	0.00	100.00	0.00	100.00
701-544.00							
SALT	750.00	189.56	800.00	0.00	800.00	0.00	800.00
701-620.00							
ADVERTISING & PUBLISHING	100.00	227.38	350.00	0.00	350.00	0.00	350.00
701-634.00							
BOILER - STATE INSPECTION	300.00	70.00	300.00	0.00	300.00	0.00	300.00
701-640.00							
NATURAL GAS	10,334.26	8,423.15	12,000.00	0.00	12,000.00	0.00	12,000.00
701-641.00							
ELECTRIC	30,000.00	41,484.40	38,000.00	0.00	38,000.00	0.00	38,000.00
701-643.00							
TELEPHONE/INTERNET	100.00	0.00	100.00	0.00	100.00	0.00	100.00
701-644.00							
WATER & SEWER	2,750.00	2,723.13	2,750.00	0.00	2,750.00	0.00	2,750.00
701-645.00							
GARBAGE DISPOSAL	2,500.00	2,434.31	2,550.00	0.00	2,550.00	0.00	2,550.00
701-647.00							
PEST CONTROL	50.00	0.00	50.00	0.00	50.00	0.00	50.00
701-651.01							
MAINTENANCE - ENVIRONMENTAL	5,000.00	31,865.80	5,000.00	0.00	5,000.00	0.00	5,000.00
701-651.02							
MAINT. PAINTING & DECORATING	250.00	61.06	500.00	0.00	500.00	0.00	500.00
701-651.03							
MAINTENANCE - ELEVATORS	17,500.00	10,539.41	17,500.00	0.00	17,500.00	0.00	17,500.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
701-651.04 MAINTENANCE - GENERAL	9,500.00	8,288.25	10,000.00	0.00	10,000.00	0.00	10,000.00
701-651.06 MONUMENT MAINTENANCE	1,000.00	206.26	1,000.00	0.00	1,000.00	0.00	1,000.00
701-651.07 INTERIOR CLEANING	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
701-651.10 HEATING/AIRCONDITING (ONE TIME EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-658.00 LANDSCAPING	100.00	179.42	200.00	0.00	200.00	0.00	200.00
701-671.00 JANITORIAL CONTRACT	1,200.00	1,099.72	1,400.00	0.00	1,400.00	0.00	1,400.00
701-701.00 COURTHOUSE BLDG REPAIR	2,000.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00
701-743.00 EQUIPMENT	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Expenses Total	128,294.70	155,930.40	189,563.00	0.00	189,563.00	0.00	189,563.00
COURTHOUSE BUILDING Dept Total	128,294.70	155,930.40	189,563.00	0.00	189,563.00	0.00	189,563.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 702 PUBLIC SAFETY BUILDING							
Expenses							
702-404.00							
REG SALARIES-MAINTENANCE	18,883.09	21,574.08	21,900.00	0.00	21,900.00	0.00	21,900.00
702-470.00							
BACK PAY SALARY	0.00	0.00	1,055.00	0.00	1,055.00	0.00	1,055.00
702-511.00							
CLEANING SUPPLIES	430.00	463.92	550.00	0.00	550.00	0.00	550.00
702-526.00							
PAPER SUPPLIES	320.00	164.34	400.00	0.00	400.00	0.00	400.00
702-530.00							
ELECTRICAL SUPPLIES	134.11	329.59	250.00	0.00	250.00	0.00	250.00
702-531.00							
HARDWARE SUPPLIES	0.00	10.00	50.00	0.00	50.00	0.00	50.00
702-537.00							
PLUMBING SUPPLIES	46.99	54.76	100.00	0.00	100.00	0.00	100.00
702-538.00							
PAINTING SUPPLIES	27.85	45.42	150.00	0.00	150.00	0.00	150.00
702-634.00							
BOILER - STATE INSPECTION	70.00	0.00	100.00	0.00	100.00	0.00	100.00
702-640.00							
NATURAL GAS	6,668.70	4,053.38	7,000.00	0.00	7,000.00	0.00	7,000.00
702-641.00							
ELECTRIC SERVICE	7,527.31	8,839.18	7,000.00	0.00	7,000.00	0.00	7,000.00
702-643.00							
AERO TELEPHONE/INTERNET	0.00	0.00	2,105.00	0.00	2,105.00	0.00	2,105.00
702-644.00							
WATER & SEWER	1,008.02	1,278.07	1,300.00	0.00	1,300.00	0.00	1,300.00
702-647.00							
PEST CONTROL	0.00	0.00	50.00	0.00	50.00	0.00	50.00
702-651.02							
MAINTENANCE - ENVIRONMENTAL	250.00	11,424.35	5,000.00	0.00	5,000.00	0.00	5,000.00
702-651.04							
MAINTENANCE - GENERAL	1,966.43	7,965.13	10,500.00	0.00	10,500.00	0.00	10,500.00
702-651.10							
WATER HEATER/FURNACE (ONE TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	37,332.50	56,202.22	57,510.00	0.00	57,510.00	0.00	57,510.00
PUBLIC SAFETY BUILDING Dept Total	37,332.50	56,202.22	57,510.00	0.00	57,510.00	0.00	57,510.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 703 RECREATION & CONSERVATION							
Expenses							
703-641.00							
ELECTRIC - KENT MONUMENT	194.15	295.48	400.00	0.00	400.00	0.00	400.00
703-642.00							
ELECTRIC - BOB TOWN LANDING	338.78	418.00	450.00	0.00	450.00	0.00	450.00
703-643.00							
ELECTRIC - ALL VETERAN'S PARK	0.00	457.73	1,000.00	0.00	1,000.00	0.00	1,000.00
703-657.03							
MAINTENANCE - KENT MONUMENT	396.62	2,525.82	3,500.00	0.00	3,500.00	0.00	3,500.00
703-657.04							
ATTEN LANDING	2,324.05	309.50	3,500.00	0.00	3,500.00	0.00	3,500.00
703-657.05							
MAINTENANCE REPAIR BOB TOWN LANI	2,300.00	3,559.50	3,500.00	0.00	3,500.00	0.00	3,500.00
703-657.10							
PEC PRAIRIE PATH	0.00	1,361.46	1,000.00	0.00	1,000.00	0.00	1,000.00
703-657.20							
JANE ADDAMS TRAIL	9,100.00	9,030.00	9,030.00	0.00	9,030.00	0.00	9,030.00
703-658.00							
MOWING - KENT MONUMENT	429.45	190.00	800.00	0.00	800.00	0.00	800.00
Expenses Total	15,083.05	18,147.49	23,180.00	0.00	23,180.00	0.00	23,180.00
RECREATION & CONSERVATION Dept	15,083.05	18,147.49	23,180.00	0.00	23,180.00	0.00	23,180.00
Total							

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE
 Department 801 STATES ATTORNEY

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 801 STATES ATTORNEY Expenses							
801-401.00							
REGULAR SALARY - DEPT. HEAD	166,507.90	179,316.20	166,508.00	0.00	166,508.00	0.00	166,508.00
801-402.00							
REGULAR SALARY - ASSISTANTS	287,252.25	305,729.15	300,243.00	0.00	300,243.00	0.00	300,243.00
801-403.00							
REGULAR SALARY - SECRETARIES	84,744.47	94,052.55	95,924.00	0.00	95,924.00	0.00	95,924.00
801-403.01							
VICTIM ASSISTANCE GRANT	20,199.81	24,445.39	22,100.00	0.00	22,100.00	0.00	22,100.00
801-403.03							
TEEN COURT COORDINATOR	0.00	4,423.12	5,000.00	0.00	5,000.00	0.00	5,000.00
801-465.50							
EXCESS SICK DAYS	0.00	2,700.00	2,869.00	0.00	2,869.00	0.00	2,869.00
801-501.00							
STATIONERY & SUPPLIES	6,474.74	4,997.95	7,500.00	0.00	7,500.00	0.00	7,500.00
801-502.00							
OFFICE EQUIP. (UNDER \$500)	439.81	496.49	500.00	0.00	500.00	0.00	500.00
801-503.00							
PHONE / INTERNET	0.00	0.00	5,331.00	0.00	5,331.00	0.00	5,331.00
801-504.00							
BOOKS, PERIODICALS & MANUALS	1,102.28	963.48	2,000.00	0.00	2,000.00	0.00	2,000.00
801-605.00							
COURT REPORTING	1,742.00	1,080.50	2,000.00	0.00	2,000.00	0.00	2,000.00
801-607.00							
S/A APPELLATE SERVICE	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
801-616.00							
TRAVEL EXPENSE	830.08	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
801-622.01							
DUI VICTIM IMPACT PANEL	0.00	300.00	400.00	0.00	400.00	0.00	400.00
801-653.00							
OFFICE EQUIP. MAINTENANCE	1,754.90	2,021.88	2,000.00	0.00	2,000.00	0.00	2,000.00
801-673.00							
DUES & MEMBERSHIPS	1,584.93	1,956.10	1,133.00	0.00	1,133.00	0.00	1,133.00
801-675.00							
MEETINGS & SEMINARS	400.00	979.82	1,150.00	0.00	1,150.00	0.00	1,150.00
801-680.00							
SHERIFF'S FEE & CERTIFIED COPIES	136.82	33.25	500.00	0.00	500.00	0.00	500.00
801-681.00							
INSTRUCTION & SCHOOLING	200.00	217.00	200.00	0.00	200.00	0.00	200.00
801-682.00							
INVESTIGATION EXPENSE	200.92	560.42	1,000.00	0.00	1,000.00	0.00	1,000.00
801-743.00							
OFFICE EQUIP. (OVER \$500)	1,831.10	1,538.86	6,000.00	0.00	6,000.00	0.00	6,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Total	590,402.01	640,812.16	638,608.00	0.00	638,608.00	0.00	638,608.00
STATES ATTORNEY Dept Total	590,402.01	640,812.16	638,608.00	0.00	638,608.00	0.00	638,608.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 802 PUBLIC DEFENDER							
Expenses							
802-401.00							
REGULAR SALARY - DEPT. HEAD	149,856.98	161,384.44	149,857.00	0.00	149,857.00	0.00	149,857.00
802-402.00							
REGULAR SALARY - ASSISTANTS	150,053.96	174,116.82	155,762.00	0.00	155,762.00	0.00	155,762.00
802-403.00							
REGULAR SALARY - JUVENILE G.A.L.	34,375.83	37,863.24	35,894.00	0.00	35,894.00	0.00	35,894.00
802-405.00							
REGULAR SALARY - OFFICE MANAGER	36,064.61	39,634.11	37,574.00	0.00	37,574.00	0.00	37,574.00
802-406.00							
FULL TIME - RECEPTIONIST	9,100.00	21,982.59	21,330.00	0.00	21,330.00	0.00	21,330.00
802-465.50							
EXCESS SICK DAYS	2,699.36	2,946.51	1,156.00	0.00	1,156.00	0.00	1,156.00
802-502.00							
OFFICE EQUIPMENT (UNDER \$500)	1,254.49	2,247.50	2,075.00	0.00	2,075.00	0.00	2,075.00
802-504.00							
BOOKS, PERIODICALS & MANUALS	131.20	339.11	500.00	0.00	500.00	0.00	500.00
802-601.00							
PHONE / INTERNET	0.00	0.00	3,842.00	0.00	3,842.00	0.00	3,842.00
802-605.00							
TRANSCRIPTS	402.00	490.57	500.00	0.00	500.00	0.00	500.00
802-611.00							
MILEAGE	315.00	90.91	500.00	0.00	500.00	0.00	500.00
802-622.00							
PHOTOCOPIES	0.00	0.00	250.00	0.00	250.00	0.00	250.00
802-669.00							
OFFICE EXPENSE	1,550.30	1,948.93	2,000.00	0.00	2,000.00	0.00	2,000.00
802-675.00							
MEETINGS & SEMINARS	2,183.40	1,747.90	2,200.00	0.00	2,200.00	0.00	2,200.00
802-675.10							
ARDC DUES	1,528.00	2,695.00	1,548.00	0.00	1,548.00	0.00	1,548.00
Expenses Total	389,515.13	447,487.63	414,988.00	0.00	414,988.00	0.00	414,988.00
PUBLIC DEFENDER Dept Total	389,515.13	447,487.63	414,988.00	0.00	414,988.00	0.00	414,988.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 803 PROBATION							
Expenses							
803-401.00							
REGULAR SALARY-DEPT. HEAD	75,000.00	82,313.49	78,200.00	0.00	78,200.00	0.00	78,200.00
803-402.00							
REGULAR SALARY-PROB. OFFICERS	544,448.58	587,132.18	559,000.00	0.00	559,000.00	0.00	559,000.00
803-403.00							
REGULAR SALARY-SUPERVISORS	53,249.21	62,557.62	59,400.00	0.00	59,400.00	0.00	59,400.00
803-404.00							
REGULAR SALARY-OFFICE MANAGER	36,645.57	40,679.02	38,600.00	0.00	38,600.00	0.00	38,600.00
803-405.00							
REGULAR SALARY-SECRETARIES	47,302.46	48,744.85	47,600.00	0.00	47,600.00	0.00	47,600.00
803-460.00							
BONUS	0.00	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
803-465.50							
EXCESS SICK DAYS	5,500.00	4,651.53	3,300.00	0.00	3,300.00	0.00	3,300.00
803-501.00							
STATIONERY & SUPPLIES	0.00	4,498.35	4,800.00	0.00	4,800.00	0.00	4,800.00
803-621.00							
PRINTING & DUPLICATING	0.00	794.00	800.00	0.00	800.00	0.00	800.00
803-622.00							
PHOTOCOPIES	0.00	2,154.96	2,400.00	0.00	2,400.00	0.00	2,400.00
803-643.00							
TELEPHONE / INTERNET	0.00	1,236.99	5,300.00	0.00	5,300.00	0.00	5,300.00
803-653.00							
OFFICE EQUIPMENT REPAIRS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
803-663.05							
COMPUTER SOFTWARE	0.00	279.94	1,000.00	0.00	1,000.00	0.00	1,000.00
803-670.00							
JUVENALE DETENTION	84,785.00	87,579.27	110,000.00	0.00	110,000.00	0.00	110,000.00
803-743.00							
AUTOMATION UPGRADE	0.00	3,387.14	10,000.00	0.00	10,000.00	0.00	10,000.00
Expenses Total	846,930.82	926,009.34	936,400.00	0.00	936,400.00	0.00	936,400.00
PROBATION Dept Total	846,930.82	926,009.34	936,400.00	0.00	936,400.00	0.00	936,400.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 804 CIRCUIT CLERK							
Expenses							
804-401.00 REGULAR SALARIES - DEPT. HEAD	55,980.61	62,538.22	60,000.00	0.00	60,000.00	0.00	60,000.00
804-403.00 REGULAR SALARIES - DEPUTIES	259,025.55	305,938.44	290,000.00	0.00	290,000.00	0.00	290,000.00
804-403.01 OVERTIME SALARIES - DEPUTIES	566.47	665.55	5,000.00	0.00	5,000.00	0.00	5,000.00
804-501.00 STATIONERY & SUPPLIES	2,734.36	2,776.24	3,000.00	0.00	3,000.00	0.00	3,000.00
804-622.00 PHOTOCOPIES	6,284.70	8,840.00	10,000.00	0.00	10,000.00	0.00	10,000.00
804-643.00 TELEPHONE/INTERNET	68.09	75.04	0.00	0.00	0.00	0.00	0.00
Expenses Total	324,659.78	380,833.49	368,000.00	0.00	368,000.00	0.00	368,000.00
CIRCUIT CLERK Dept Total	324,659.78	380,833.49	368,000.00	0.00	368,000.00	0.00	368,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 805 JUDICIAL							
Expenses							
805-501.00 STATIONERY & SUPPLIES	1,167.78	2,790.99	2,600.00	0.00	2,600.00	0.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER \$500)	695.12	224.33	1,350.00	0.00	1,350.00	0.00	1,350.00
805-504.00 BOOKS, PERIODICALS & MANUALS	1,308.03	617.30	2,500.00	0.00	2,500.00	0.00	2,500.00
805-607.00 OFFICE OF THE CHIEF JUDGE	900.00	900.00	1,200.00	0.00	1,200.00	0.00	1,200.00
805-622.00 PHOTOCOPIES	341.80	516.93	450.00	0.00	450.00	0.00	450.00
805-643.00 TELEPHONE / INTERNET	0.00	0.00	4,740.00	0.00	4,740.00	0.00	4,740.00
805-653.00 OFFICE EQUIPMENT REPAIR	5,327.20	2,850.75	7,000.00	0.00	7,000.00	0.00	7,000.00
805-681.00 CONTINUING EDUCATION	2,235.00	2,468.00	2,400.00	0.00	2,400.00	0.00	2,400.00
805-685.00 ASSESSMENT FOR JUDGES SALARIES	2,177.30	2,176.56	2,500.00	0.00	2,500.00	0.00	2,500.00
805-743.00 OFFICE EQUIP. (OVER \$500)	2,376.00	3,555.00	3,700.00	0.00	3,700.00	0.00	3,700.00
Expenses Total	16,528.23	16,099.86	28,440.00	0.00	28,440.00	0.00	28,440.00
JUDICIAL Dept Total	16,528.23	16,099.86	28,440.00	0.00	28,440.00	0.00	28,440.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 806 COURT ORDERED EXPENSE							
Expenses							
806-607.00							
LEGAL/GUARD.ADLITUM,ATTY.FEES	3,000.00	2,682.00	5,000.00	0.00	5,000.00	0.00	5,000.00
806-607.01							
LEGAL/SPECIAL DEFENDER	12,637.11	8,980.00	18,000.00	0.00	18,000.00	0.00	18,000.00
806-608.00							
MENTAL HEALTH EVALUATION	11,000.00	12,019.75	12,000.00	0.00	12,000.00	0.00	12,000.00
806-609.00							
INTERPRETER-TRANSCRIPTS- EX WITN	1,062.65	2,181.23	6,000.00	0.00	6,000.00	0.00	6,000.00
806-620.00							
ADVERTISING & PUBLISHING	4,000.00	4,738.48	5,000.00	0.00	5,000.00	0.00	5,000.00
806-682.00							
INVESTIGATION EXPENSE	0.00	0.00	250.00	0.00	250.00	0.00	250.00
Expenses Total	31,699.76	30,601.46	46,250.00	0.00	46,250.00	0.00	46,250.00
COURT ORDERED EXPENSE Dept Total	31,699.76	30,601.46	46,250.00	0.00	46,250.00	0.00	46,250.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 807 JURY COMMISSION							
Expenses							
807-409.00 CIRCUIT JURORS	37,003.37	19,979.55	31,322.00	0.00	31,322.00	0.00	31,322.00
807-513.00 JUROR MEALS	3,500.00	2,648.67	3,182.00	0.00	3,182.00	0.00	3,182.00
807-621.00 PRINTING, DUPLICATING-BINDING	820.00	820.00	950.00	0.00	950.00	0.00	950.00
807-685.00 JURY COMMISSIONERS ALLOTMENT	3,450.00	3,540.00	1,770.00	0.00	1,770.00	0.00	1,770.00
Expenses Total	44,773.37	26,988.22	37,224.00	0.00	37,224.00	0.00	37,224.00
JURY COMMISSION Dept Total	44,773.37	26,988.22	37,224.00	0.00	37,224.00	0.00	37,224.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 901 COUNTY BOARD EXPENSE							
Expenses							
901-407.00 PER DIEM	62,160.00	64,487.00	77,000.00	0.00	77,000.00	0.00	77,000.00
901-412.00 SALARIES - CHAIRMEN	20,306.94	20,298.44	20,600.00	0.00	20,600.00	0.00	20,600.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	1,260.00	0.00	1,260.00	0.00	1,260.00
901-611.00 AUTO MILEAGE	7,616.50	5,658.37	7,500.00	0.00	7,500.00	0.00	7,500.00
901-620.00 ADVERTISING & PUBLISHING	1,544.60	437.84	1,000.00	0.00	1,000.00	0.00	1,000.00
901-622.00 BOARD MTG CAMERA OPERATOR	0.00	353.24	1,000.00	0.00	1,000.00	0.00	1,000.00
901-643.00 MEETING TRANSCRIBER	0.00	3,171.27	2,600.00	0.00	2,600.00	0.00	2,600.00
901-673.00 DUES & MEMBERSHIPS	565.00	575.00	1,500.00	0.00	1,500.00	0.00	1,500.00
901-675.00 MEETINGS & SEMINARS	3,200.00	4,535.88	5,000.00	0.00	5,000.00	0.00	5,000.00
901-676.00 BOARDROOM CHAIRS	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00
Expenses Total	95,393.04	99,517.04	122,260.00	0.00	122,260.00	0.00	122,260.00
COUNTY BOARD EXPENSE Dept Total	95,393.04	99,517.04	122,260.00	0.00	122,260.00	0.00	122,260.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 902 COUNTY CLERK & RECORDER							
Expenses							
902-401.00							
REGULAR SALARY - DEPT. HEAD	54,000.00	59,192.46	56,000.00	0.00	56,000.00	0.00	56,000.00
902-403.00							
REGULAR SALARIES - DEPUTIES	110,767.97	109,634.00	117,622.00	0.00	117,622.00	0.00	117,622.00
902-465.50							
EXCESS SICK DAYS	918.00	2,108.40	1,323.00	0.00	1,323.00	0.00	1,323.00
902-501.00							
STATIONERY & SUPPLIES	6,975.03	7,221.16	10,000.00	0.00	10,000.00	0.00	10,000.00
902-502.00							
OFFICE EQUIP. (UNDER \$500)	84.95	259.98	350.00	0.00	350.00	0.00	350.00
902-522.00							
OPERATIONAL EXPENSE	7,772.96	946.78	1,000.00	0.00	1,000.00	0.00	1,000.00
902-611.00							
AUTO MILEAGE	0.00	0.00	50.00	0.00	50.00	0.00	50.00
902-620.00							
PUBLISHING	554.40	385.08	500.00	0.00	500.00	0.00	500.00
902-621.00							
PRINTING, DUPLICATING/BINDING	212.15	1,817.10	2,000.00	0.00	2,000.00	0.00	2,000.00
902-643.00							
TELEPHONE / INTERNET	0.00	0.00	4,289.00	0.00	4,289.00	0.00	4,289.00
902-653.00							
OFFICE EQUIPMENT REPAIRS	84.95	84.95	100.00	0.00	100.00	0.00	100.00
902-663.00							
IT EQUIPMENT & CONTRACTS	2,792.95	1,575.00	1,700.00	0.00	1,700.00	0.00	1,700.00
902-673.00							
DUES & MEMBERSHIPS	310.20	365.00	370.00	0.00	370.00	0.00	370.00
902-675.00							
MEETINGS & SEMINARS	54.80	40.00	150.00	0.00	150.00	0.00	150.00
902-680.00							
MISC. FEES (REG. BIRTH/DEATHS)	916.00	860.00	1,000.00	0.00	1,000.00	0.00	1,000.00
902-743.00							
OFFICE EQUIP. (OVER \$500)	17,995.00	0.00	10.00	0.00	10.00	0.00	10.00
Expenses Total	203,439.36	184,489.91	196,464.00	0.00	196,464.00	0.00	196,464.00
COUNTY CLERK & RECORDER Dept	203,439.36	184,489.91	196,464.00	0.00	196,464.00	0.00	196,464.00
Total							

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 904 ELECTION EXPENSE							
Expenses							
904-403.00 REGULAR SALARIES - DEPUTIES	53,055.60	59,183.67	57,017.00	0.00	57,017.00	0.00	57,017.00
904-406.00 PART-TIME HELP	6,859.70	6,580.60	2,500.00	0.00	2,500.00	0.00	2,500.00
904-407.00 PER DIEM HELP	43,336.47	30,308.21	59,600.00	0.00	59,600.00	0.00	59,600.00
904-465.50 EXCESS SICK DAYS	840.00	856.00	966.00	0.00	966.00	0.00	966.00
904-510.00 PRINTING PAPER & SUPPLIES	90,754.11	62,731.94	100,000.00	0.00	100,000.00	0.00	100,000.00
904-611.00 AUTO MILEAGE	956.53	589.96	1,000.00	0.00	1,000.00	0.00	1,000.00
904-620.00 ADVERTISING & PUBLISHING	10,475.00	15,583.55	20,000.00	0.00	20,000.00	0.00	20,000.00
904-653.00 OFFICE EQUIP.	17.18	204.96	500.00	0.00	500.00	0.00	500.00
904-661.00 BUILDING & ROOMS	24,866.08	26,285.68	26,800.00	0.00	26,800.00	0.00	26,800.00
904-663.00 IT ELECTION EQUIP	19,848.76	57,981.63	25,932.00	0.00	25,932.00	0.00	25,932.00
904-663.10 ELECTION EQUIP DELIVERY	6,939.50	2,446.76	7,000.00	0.00	7,000.00	0.00	7,000.00
Expenses Total	257,948.93	262,752.96	301,315.00	0.00	301,315.00	0.00	301,315.00
ELECTION EXPENSE Dept Total	257,948.93	262,752.96	301,315.00	0.00	301,315.00	0.00	301,315.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 906 COUNTY TREASURER							
Expenses							
906-401.00 REGULAR SALARY - DEPT. HEAD	50,975.93	56,000.00	53,000.00	0.00	53,000.00	0.00	53,000.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	29,119.00	33,489.26	31,740.00	0.00	31,740.00	0.00	31,740.00
906-406.00 PART - TIME HELP	5,549.45	6,082.17	6,700.00	0.00	6,700.00	0.00	6,700.00
906-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-501.00 STATIONERY & SUPPLIES	700.00	745.73	700.00	0.00	700.00	0.00	700.00
906-501.01 COMPUTER SUPPLIES - MANATRON	3,560.00	1,381.88	3,600.00	0.00	3,600.00	0.00	3,600.00
906-611.00 AUTO MILEAGE	500.00	518.86	735.00	0.00	735.00	0.00	735.00
906-620.00 ADVERTISING & PUBLISHING	609.64	476.80	750.00	0.00	750.00	0.00	750.00
906-622.00 PHOTOCOPIES	2,200.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
906-643.00 TELEPHONE / INTERNET	0.00	0.00	1,530.00	0.00	1,530.00	0.00	1,530.00
906-653.00 OFFICE EQUIPMENT REPAIRS	500.00	427.34	500.00	0.00	500.00	0.00	500.00
906-743.00 OFFICE EQUIP. (OVER \$500)	980.00	1,500.00	1,300.00	0.00	1,300.00	0.00	1,300.00
Expenses Total	94,694.02	100,622.04	102,055.00	0.00	102,055.00	0.00	102,055.00
COUNTY TREASURER Dept Total	94,694.02	100,622.04	102,055.00	0.00	102,055.00	0.00	102,055.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 909 SUPERVISOR OF ASSESSMENTS							
Expenses							
909-401.00							
REGULAR SALARY - DEPT. HEAD	69,549.75	76,389.22	72,364.00	0.00	72,364.00	0.00	72,364.00
909-403.00							
REGULAR SALARIES - DEPUTIES	68,449.45	64,380.61	80,920.00	0.00	80,920.00	0.00	80,920.00
909-403.02							
TOWNSHIP DUTIES	16,800.00	21,057.80	20,035.00	0.00	20,035.00	0.00	20,035.00
909-407.00							
REGULAR SALARIES-BD OF REVIEW	10,393.10	10,903.41	0.00	0.00	0.00	0.00	0.00
909-465.50							
EXCESS SICK DAYS	3,755.14	3,742.82	4,716.00	0.00	4,716.00	0.00	4,716.00
909-501.01							
STATIONERY & SUPPLIES	787.02	765.06	1,350.00	0.00	1,350.00	0.00	1,350.00
909-502.00							
OFFICE EQUIP. (UNDER :\$500)	0.00	612.33	500.00	0.00	500.00	0.00	500.00
909-611.00							
AUTO MILEAGE	576.62	641.24	1,250.00	0.00	1,250.00	0.00	1,250.00
909-620.00							
ADVERTISING & PUBLISHING	11,980.65	856.55	8,500.00	0.00	8,500.00	0.00	8,500.00
909-621.00							
PRINTING, DUPLICATING, BINDING	1,495.00	2,398.00	2,750.00	0.00	2,750.00	0.00	2,750.00
909-622.00							
PHOTOCOPIES	2,000.00	2,250.00	2,500.00	0.00	2,500.00	0.00	2,500.00
909-650.00							
AUTOMOBILE EXPENSE	0.00	254.91	1,000.00	0.00	1,000.00	0.00	1,000.00
909-663.00							
DEVNET IL TAX SYSTEM	40,572.00	52,743.60	42,601.00	0.00	42,601.00	0.00	42,601.00
909-663.01							
DEVNET'S CAMA SOFTWARE	12,042.00	11,387.24	10,500.00	0.00	10,500.00	0.00	10,500.00
909-673.00							
DUES & MEMBERSHIPS	431.00	600.00	700.00	0.00	700.00	0.00	700.00
909-675.00							
MEETINGS & SEMINARS	2,057.99	1,343.59	2,500.00	0.00	2,500.00	0.00	2,500.00
909-743.00							
FOR REFURBISHED COMPUTER	0.00	1,593.22	0.00	0.00	0.00	0.00	0.00
Expenses Total	240,889.72	251,919.60	252,186.00	0.00	252,186.00	0.00	252,186.00
SUPERVISOR OF ASSESSMENTS Dept Total	240,889.72	251,919.60	252,186.00	0.00	252,186.00	0.00	252,186.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 910 BOARD OF REVIEW

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 910 BOARD OF REVIEW							
Expenses							
910-407.00 STIPEND SALARY	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00
910-501.01 STATIONERY & SUPPLIES	0.00	0.00	150.00	0.00	150.00	0.00	150.00
910-611.00 AUTO MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00	600.00
910-675.00 MEETINGS & SEMINARS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expenses Total	0.00	0.00	12,250.00	0.00	12,250.00	0.00	12,250.00
BOARD OF REVIEW Dept Total	0.00	0.00	12,250.00	0.00	12,250.00	0.00	12,250.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 912 ADMINISTRATIVE SERVICES							
Expenses							
912-401.00							
REGULAR SALARY - DEPT. HEAD	48,256.78	66,615.38	62,500.00	0.00	62,500.00	0.00	62,500.00
912-403.00							
REGULAR SALARY - SECRETARY	51,429.59	52,723.95	66,900.00	0.00	66,900.00	0.00	66,900.00
912-403.01							
OVERTIME SALARIES - SECRETARY	304.24	278.72	700.00	0.00	700.00	0.00	700.00
912-406.00							
REGULAR SALARY - FINANCE DIRECTOI	0.00	30,450.24	82,500.00	0.00	82,500.00	0.00	82,500.00
912-501.00							
STATIONERY & SUPPLIES	500.00	706.14	1,000.00	0.00	1,000.00	0.00	1,000.00
912-501.01							
COMPUTER SUPPLIES	300.00	383.73	2,000.00	0.00	2,000.00	0.00	2,000.00
912-502.00							
OFFICE EQUIP. (UNDER \$500)	750.00	859.07	500.00	0.00	500.00	0.00	500.00
912-504.00							
BOOKS, PERIODICALS & MANUALS	0.00	50.00	300.00	0.00	300.00	0.00	300.00
912-510.00							
PHOTOCOPY PAPER	6,000.00	5,869.77	6,000.00	0.00	6,000.00	0.00	6,000.00
912-611.00							
AUTO MILEAGE	750.00	155.15	1,000.00	0.00	1,000.00	0.00	1,000.00
912-614.00							
POSTAGE	300.00	254.25	300.00	0.00	300.00	0.00	300.00
912-614.01							
POSTAGE - PRESORT SERVICE	0.00	4,501.26	15,000.00	0.00	15,000.00	0.00	15,000.00
912-621.00							
PRINTING, DUPLICATION/BINDING	150.00	0.00	200.00	0.00	200.00	0.00	200.00
912-622.00							
PHOTOCOPIES	1,100.00	0.00	550.00	0.00	550.00	0.00	550.00
912-643.00							
TELEPHONE	0.00	1,187.95	5,190.00	0.00	5,190.00	0.00	5,190.00
912-653.00							
OFFICE EQUIPMENT REPAIR	720.00	425.37	1,000.00	0.00	1,000.00	0.00	1,000.00
912-664.00							
POSTAGE METER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-673.00							
DUES & MEMBERSHIPS	300.00	318.50	1,000.00	0.00	1,000.00	0.00	1,000.00
912-675.00							
MEETINGS & SEMINARS	0.00	619.37	1,000.00	0.00	1,000.00	0.00	1,000.00
912-681.00							
BUILDING DEMOLITIONS	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
912-690.00							
PROFESSIONAL SERVICES	18,036.00	641.40	6,000.00	0.00	6,000.00	0.00	6,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
912-743.00							
OFFICE EQUIPMENT (OVER \$500)	3,734.64	1,925.45	2,000.00	0.00	2,000.00	0.00	2,000.00
Expenses Total	132,631.25	173,065.70	255,640.00	0.00	255,640.00	0.00	255,640.00
ADMINISTRATIVE SERVICES Dept	132,631.25	173,065.70	255,640.00	0.00	255,640.00	0.00	255,640.00
Total							

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 913 FACILITIES MANAGEMENT							
Expenses							
913-401.00							
REG. SALARY - DIRECTOR	5,593.22	55,897.34	56,222.00	0.00	56,222.00	0.00	56,222.00
913-404.00							
REG SALARY - PT MAINTENANCE	37,440.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
913-465.50							
EXCESS SICK DAYS	0.00	1,662.72	2,000.00	0.00	2,000.00	0.00	2,000.00
913-501.00							
STATIONERY & SUPPLIES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
913-502.00							
OFFICE EQUIP. (UNDER \$500)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
913-510.00							
PRINTING SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	100.00
913-611.00							
AUTO MILEAGE	133.45	567.08	1,000.00	0.00	1,000.00	0.00	1,000.00
913-614.00							
POSTAGE	0.00	0.00	300.00	0.00	300.00	0.00	300.00
913-620.00							
ADVERTISING & PUBLISHING	0.00	0.00	200.00	0.00	200.00	0.00	200.00
913-650.00							
AUTOMOTIVE REPAIRS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
913-673.00							
DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-675.00							
MEETINGS & SEMINARS	0.00	0.00	300.00	0.00	300.00	0.00	300.00
913-740.00							
VEHICLE MAINT & FUEL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
913-743.00							
TOOLS	0.00	599.18	1,500.00	0.00	1,500.00	0.00	1,500.00
Expenses Total	43,166.67	58,726.32	80,622.00	0.00	80,622.00	0.00	80,622.00
FACILITIES MANAGEMENT Dept Total	43,166.67	58,726.32	80,622.00	0.00	80,622.00	0.00	80,622.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 914 ZONING							
Expenses							
914-401.00 REGULAR SALARIES-DEPT. HEAD	20,878.00	22,484.00	21,077.00	0.00	21,077.00	0.00	21,077.00
914-403.00 REGULAR SALARY - SECRETARY	9,353.20	12,333.60	9,500.00	0.00	9,500.00	0.00	9,500.00
914-406.00 PART-TIME DIRECTOR	2,692.07	602.70	25,433.00	0.00	25,433.00	0.00	25,433.00
914-407.00 PER DIEMS - BOARD OF APPEALS	1,401.85	1,854.22	2,000.00	0.00	2,000.00	0.00	2,000.00
914-501.00 STATIONERY & SUPPLIES	109.17	169.92	500.00	0.00	500.00	0.00	500.00
914-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	106.72	500.00	0.00	500.00	0.00	500.00
914-611.00 MILEAGE	1,668.26	873.05	2,000.00	0.00	2,000.00	0.00	2,000.00
914-622.00 PHOTOCOPIES	96.18	1,008.44	1,100.00	0.00	1,100.00	0.00	1,100.00
914-643.00 TELEPHONE	0.00	0.00	2,355.00	0.00	2,355.00	0.00	2,355.00
914-653.00 OFFICE EQUIPMENT REPAIRS	33.47	137.50	500.00	0.00	500.00	0.00	500.00
914-661.00 RENT	0.00	6,171.67	6,100.00	0.00	6,100.00	0.00	6,100.00
914-675.00 MEETINGS & SEMINARS	1,800.00	651.81	2,000.00	0.00	2,000.00	0.00	2,000.00
Expenses Total	38,032.20	46,393.63	73,065.00	0.00	73,065.00	0.00	73,065.00
ZONING Dept Total	38,032.20	46,393.63	73,065.00	0.00	73,065.00	0.00	73,065.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 918 ECONOMIC DEVELOPMENT							
Expenses							
918-403.00 ENTERPRISE ZONE ADMINISTRATOR	1,125.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
918-672.00 SOIL & WATER CONSERVATION	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
918-689.14 BLACKHAWK HILLS RC&D	500.00	0.00	500.00	0.00	500.00	0.00	500.00
918-689.15 BLACKHAWK HILLS RC&D-EDD	5,267.75	0.00	10,535.00	0.00	10,535.00	0.00	10,535.00
918-689.16 CONVENTIONS & VISITORS BUREAU	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Expenses Total	11,892.75	6,500.00	22,535.00	0.00	22,535.00	0.00	22,535.00
ECONOMIC DEVELOPMENT Dept Total	11,892.75	6,500.00	22,535.00	0.00	22,535.00	0.00	22,535.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 922 TRANSFER ACCOUNT							
Expenses							
922-691.00 PUBLIC SAFETY FUND	0.00	100,000.00	725,400.00	0.00	725,400.00	0.00	725,400.00
922-692.00 HEALTH DEPARTMENT FUND	195,300.00	210,999.88	169,249.00	0.00	169,249.00	0.00	169,249.00
922-693.00 INSURANCE FUND	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00
922-693.08 INCOME TAX REVENUE - CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-693.10 CAPITAL FUND	164,845.17	173,990.00	0.00	0.00	0.00	0.00	0.00
922-697.10 HIGHWAY FUND	302,500.00	610,000.00	378,500.00	0.00	378,500.00	0.00	378,500.00
922-699.00 DEBT SERVICE	422,395.04	513,503.00	219,990.00	0.00	219,990.00	0.00	219,990.00
Expenses Total	1,085,040.21	2,193,492.88	1,493,139.00	0.00	1,493,139.00	0.00	1,493,139.00
TRANSFER ACCOUNT Dept Total	1,085,040.21	2,193,492.88	1,493,139.00	0.00	1,493,139.00	0.00	1,493,139.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 923 MISCELLANEOUS							
Expenses							
923-402.00							
REGULAR SALARIES - ANNUAL INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-601.00							
ANNUAL AUDIT	41,925.00	42,806.59	55,000.00	0.00	55,000.00	0.00	55,000.00
923-607.00							
SP ASST STATE'S ATTY	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
923-607.10							
LABOR ATTORNEY FEES	120,534.81	113,510.86	180,000.00	0.00	180,000.00	0.00	180,000.00
923-614.00							
POSTAGE	66,000.00	57,130.88	66,000.00	0.00	66,000.00	0.00	66,000.00
923-638.00							
EMPLOYEE HEALTH INSURANCE	799,772.51	715,591.69	747,800.00	0.00	747,800.00	0.00	747,800.00
923-688.00							
Office Rent	12,000.00	14,400.92	12,000.00	0.00	12,000.00	0.00	12,000.00
923-689.00							
COUNTY CODE BOOK	1,505.00	3,441.29	3,500.00	0.00	3,500.00	0.00	3,500.00
923-689.40							
REGIONAL OFFICE OF EDUCATION	35,170.48	52,415.42	50,129.00	0.00	50,129.00	0.00	50,129.00
Expenses Total	1,076,907.80	999,297.65	1,118,429.00	0.00	1,118,429.00	0.00	1,118,429.00
MISCELLANEOUS Dept Total	1,076,907.80	999,297.65	1,118,429.00	0.00	1,118,429.00	0.00	1,118,429.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 924 CONTINGENCY							
Expenses							
924-686.00							
CONTINGENCIES	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00
Expenses Total	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00
CONTINGENCY Dept Total	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00

FINAL & AMMENDED

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 925							
Expenses							
925-401.00 ADM IT	1,399.68	11,703.13	50,000.00	0.00	50,000.00	0.00	50,000.00
925-643.00 TELEPHONE / INTERNET	40,951.32	47,095.90	10,000.00	0.00	10,000.00	0.00	10,000.00
925-663.00 HARRIS FINANCIAL SYSTEM	13,061.71	19,497.24	25,000.00	0.00	25,000.00	0.00	25,000.00
Expenses Total	55,412.71	78,296.27	85,000.00	0.00	85,000.00	0.00	85,000.00
Dept Total	55,412.71	78,296.27	85,000.00	0.00	85,000.00	0.00	85,000.00
Revenues Total	11,503,225.72	11,922,892.25	11,820,866.00	0.00	11,820,866.00	0.00	11,820,866.00
Expenses Fund Total	9,706,950.90	11,506,177.24	11,740,194.00	0.00	11,740,194.00	0.00	11,740,194.00
Net (Rev/Exp)	1,796,274.82	416,715.01	80,672.00	0.00	80,672.00	0.00	80,672.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 002 PUBLIC SAFETY							
Fiscal Year 2018							
Department 000							
Revenues							
000-314.04							
PUBLIC SAFETY SALES TAX	1,668,862.56	1,709,229.03	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00
000-324.02							
COUNTY SHERIFF - GRANTS	861.79	990.29	0.00	0.00	0.00	0.00	0.00
000-381.00							
INTEREST INCOME	2,251.16	1,105.03	2,500.00	0.00	2,500.00	0.00	2,500.00
000-390.00							
TRANSFER FROM GENERAL FUND	0.00	100,000.00	725,400.00	0.00	725,400.00	0.00	725,400.00
000-392.01							
CASH CARRY FORWARD	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
Revenues Total	1,671,975.51	1,811,324.35	2,377,900.00	0.00	2,377,900.00	0.00	2,377,900.00
Dept Total	1,671,975.51	1,811,324.35	2,377,900.00	0.00	2,377,900.00	0.00	2,377,900.00

FINAL & AMMENDED

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 410 COURTHOUSE SECURITY							
Expenses							
410-414.00							
CIVILIAN BAILIFFS-JURY COORDINATOR	4,300.00	3,200.00	5,000.00	0.00	5,000.00	0.00	5,000.00
410-415.00							
OVERTIME SALARIES	15,761.95	41,665.32	20,000.00	0.00	20,000.00	0.00	20,000.00
410-416.00							
REG SALARY - COURT DEPUTIES	201,823.25	192,659.94	185,500.00	0.00	185,500.00	0.00	185,500.00
410-470.00							
BACK PAY SALARY	0.00	0.00	11,997.00	0.00	11,997.00	0.00	11,997.00
410-517.00							
UNIFORMS & EQUIPMENT	0.00	455.80	2,500.00	0.00	2,500.00	0.00	2,500.00
410-663.00							
SECURITY EQUIPMENT	4,637.29	4,399.80	6,000.00	0.00	6,000.00	0.00	6,000.00
Expenses Total	226,522.49	242,380.86	230,997.00	0.00	230,997.00	0.00	230,997.00
COURTHOUSE SECURITY Dept Total	226,522.49	242,380.86	230,997.00	0.00	230,997.00	0.00	230,997.00

FINAL & AMMENDED

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 705 NEW JAIL BUILDING Expenses							
705-402.00							
SALARY - MAINTENANCE (1FT)	0.00	42,762.19	41,750.00	0.00	41,750.00	0.00	41,750.00
705-404.00							
REG SALARIES-JANITORIAL (2PT)	34,046.64	37,370.20	40,300.00	0.00	40,300.00	0.00	40,300.00
705-470.00							
BACK PAY SALARY	0.00	0.00	1,844.00	0.00	1,844.00	0.00	1,844.00
705-511.00							
CLEANING SUPPLIES	8,479.16	16,780.19	17,000.00	0.00	17,000.00	0.00	17,000.00
705-526.00							
PAPER SUPPLIES	3,000.00	5,417.42	4,250.00	0.00	4,250.00	0.00	4,250.00
705-530.00							
ELECTRICAL SUPPLIES	56.06	1,960.07	7,500.00	0.00	7,500.00	0.00	7,500.00
705-531.00							
HARDWARE SUPPLIES	196.26	760.69	8,600.00	0.00	8,600.00	0.00	8,600.00
705-537.00							
PLUMBING SUPPLIES	65.29	812.36	750.00	0.00	750.00	0.00	750.00
705-538.00							
PAINTING SUPPLIES	500.00	2,105.20	2,250.00	0.00	2,250.00	0.00	2,250.00
705-634.00							
BOILER - STATE INSPECTION	420.00	200.00	0.00	0.00	0.00	0.00	0.00
705-640.00							
NATURAL GAS	28,404.37	38,264.73	50,000.00	0.00	50,000.00	0.00	50,000.00
705-641.00							
ELECTRIC SERVICE	106,068.30	107,042.41	120,000.00	0.00	120,000.00	0.00	120,000.00
705-644.00							
WATER & SEWER	16,487.68	19,109.09	20,000.00	0.00	20,000.00	0.00	20,000.00
705-645.00							
GARBAGE DISPOSAL	4,000.00	3,542.56	6,000.00	0.00	6,000.00	0.00	6,000.00
705-647.00							
PEST CONTROL	1,528.60	1,014.05	2,500.00	0.00	2,500.00	0.00	2,500.00
705-651.02							
MAINTENANCE - ENVIRONMENTAL	17,500.00	35,027.81	52,000.00	0.00	52,000.00	0.00	52,000.00
705-651.04							
MAINTENANCE - GENERAL	73,892.83	222,355.84	135,000.00	0.00	135,000.00	0.00	135,000.00
705-651.10							
NEW BOILER (ONE TIME EXP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	294,645.19	534,524.81	509,744.00	0.00	509,744.00	0.00	509,744.00
NEW JAIL BUILDING Dept Total	294,645.19	534,524.81	509,744.00	0.00	509,744.00	0.00	509,744.00

FINAL & AMMENDED

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 922 TRANSFER ACCOUNT							
Expenses							
922-692.00 CAPITAL FUND	270,507.73	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00 BOND REPAYMENT FUND	504,075.00	503,662.50	506,826.00	0.00	506,826.00	0.00	506,826.00
922-696.00 EMERGENCY MGMT AGCY FUND	90,000.30	90,652.00	89,538.00	0.00	89,538.00	0.00	89,538.00
922-698.00 COUNTY CORONER FUND	38,508.00	136,828.00	126,060.00	0.00	126,060.00	0.00	126,060.00
Expenses Total	903,091.03	731,142.50	722,424.00	0.00	722,424.00	0.00	722,424.00
TRANSFER ACCOUNT Dept Total	903,091.03	731,142.50	722,424.00	0.00	722,424.00	0.00	722,424.00

FINAL & AMMENDED

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 923 MISCELLANEOUS							
Expenses							
923-638.00							
EMPLOYEE HEALTH INSURANCE	722,173.07	894,835.11	914,400.00	0.00	914,400.00	0.00	914,400.00
923-810.01							
Misc Bank Charges	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	722,173.07	894,875.11	914,400.00	0.00	914,400.00	0.00	914,400.00
MISCELLANEOUS Dept Total	722,173.07	894,875.11	914,400.00	0.00	914,400.00	0.00	914,400.00

FINAL & AMMENDED

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 924 CONTINGENCY							
Expenses							
924-686.00							
CONTINGENCIES	13,429.39	6,122.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	13,429.39	6,122.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY Dept Total	13,429.39	6,122.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,671,975.51	1,811,324.35	2,377,900.00	0.00	2,377,900.00	0.00	2,377,900.00
Expenses Fund Total	2,159,861.17	2,409,045.28	2,377,565.00	0.00	2,377,565.00	0.00	2,377,565.00
Net (Rev/Exp)	-487,885.66	-597,720.93	335.00	0.00	335.00	0.00	335.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 003 NURSING CENTER							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	504,646.16	499,865.61	500,000.00	0.00	500,000.00	0.00	500,000.00
000-355.00							
FEDERAL FINANCIAL PARTICIPATION	0.00	19,983.46	0.00	0.00	0.00	0.00	0.00
000-355.05							
MEDICARE PART A	475,458.23	578,315.11	715,000.00	0.00	715,000.00	0.00	715,000.00
000-355.10							
MEDICARE PART B	64,626.53	119,028.92	135,530.00	0.00	135,530.00	0.00	135,530.00
000-356.00							
ILLINOIS DEPT. OF PUBLIC AID	2,782,381.94	2,382,653.51	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00
000-356.05							
INTERGOVERNMENTAL TRANSFER	52,290.78	0.00	0.00	0.00	0.00	0.00	0.00
000-357.00							
PRIVATE	1,762,336.53	1,637,424.86	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
000-358.00							
RESIDENT SHARE - I.P.A.C.	1,087,404.39	1,056,973.40	1,225,700.00	0.00	1,225,700.00	0.00	1,225,700.00
000-359.00							
VETERANS ADMINISTRATION	359,979.95	402,744.83	521,968.00	0.00	521,968.00	0.00	521,968.00
000-361.00							
EMPLOYEE MEALS	6,385.43	4,011.00	4,252.00	0.00	4,252.00	0.00	4,252.00
000-363.00							
BEAUTY AND BARBER SHOP	582.25	631.60	665.00	0.00	665.00	0.00	665.00
000-381.00							
INTEREST INCOME	1,364.72	2,692.02	2,504.00	0.00	2,504.00	0.00	2,504.00
000-390.00							
TRANSFER FROM GENERAL FUND	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
000-392.10							
BUILDING & GROUNDS BALANCE	0.00	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00
000-399.00							
MISCELLANEOUS REVENUE	19,916.92	20.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	7,117,373.83	6,704,344.32	7,985,619.00	0.00	7,985,619.00	0.00	7,985,619.00
Dept Total	7,117,373.83	6,704,344.32	7,985,619.00	0.00	7,985,619.00	0.00	7,985,619.00

FINAL & AMMENDED

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 602 STEPHENSON NURSING CENTER							
Expenses							
602-401.00							
ADMINISTRATOR SALARY	79,804.87	61,652.29	81,600.00	0.00	81,600.00	0.00	81,600.00
602-410.00							
DIRECTOR OF NURSING SALARY	67,837.60	75,388.00	72,400.00	0.00	72,400.00	0.00	72,400.00
602-411.00							
ASSISTANT DIRECTOR OF NURSING	55,007.08	55,318.84	60,424.00	0.00	60,424.00	0.00	60,424.00
602-412.00							
THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.10							
ADMIT/MARKETING DIR	31,105.44	36,668.74	35,734.00	0.00	35,734.00	0.00	35,734.00
602-413.00							
REGISTERED NURSES	489,711.04	578,378.79	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
602-413.01							
RESTORATIVE NURSE	53,684.80	61,100.00	64,064.00	0.00	64,064.00	0.00	64,064.00
602-413.02							
MDS COORDINATOR	44,061.60	47,302.52	50,303.00	0.00	50,303.00	0.00	50,303.00
602-413.03							
CARE PLAN COORDINATOR	35,307.90	49,822.88	56,160.00	0.00	56,160.00	0.00	56,160.00
602-416.00							
LICENSED PRACTICAL NURSES	345,559.68	304,750.30	265,000.00	0.00	265,000.00	0.00	265,000.00
602-419.00							
CERTIFIED NURSES AIDES	1,172,587.24	1,123,238.59	1,315,307.00	0.00	1,315,307.00	0.00	1,315,307.00
602-433.00							
ACTIVITIES SALARIES	93,976.20	81,911.08	95,000.00	0.00	95,000.00	0.00	95,000.00
602-433.01							
ACTIVITIES SALARIES-ALZHEIMERS	0.00	16,928.07	21,400.00	0.00	21,400.00	0.00	21,400.00
602-433.02							
ACTIVITY DIRECTOR	25,169.60	29,286.40	28,200.00	0.00	28,200.00	0.00	28,200.00
602-436.00							
SOCIAL SERVICES DIRECTOR	4,038.45	39,088.00	37,500.00	0.00	37,500.00	0.00	37,500.00
602-436.01							
SOCIAL SERVICES AIDES	48,860.00	31,556.00	30,400.00	0.00	30,400.00	0.00	30,400.00
602-440.00							
ENVIRONMENTAL SERVICES	110,971.80	121,054.91	115,826.00	0.00	115,826.00	0.00	115,826.00
602-443.00							
HOUSEKEEPING SALARIES	128,214.79	129,302.32	180,269.00	0.00	180,269.00	0.00	180,269.00
602-443.01							
ENVIRONMENTAL SERVICES SUPERVISOR	32,617.60	39,958.40	38,200.00	0.00	38,200.00	0.00	38,200.00
602-450.01							
OFFICE MANAGER	41,124.00	45,312.00	43,100.00	0.00	43,100.00	0.00	43,100.00
602-450.02							
HUMAN RESOURCE COORDINATOR	39,426.40	44,662.59	41,300.00	0.00	41,300.00	0.00	41,300.00

FINAL & AMMENDED

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
602-450.03 ACCOUNTS PAYABLE CLERK	20,664.00	23,251.39	21,800.00	0.00	21,800.00	0.00	21,800.00
602-450.04 RECEPTIONIST	45,802.45	51,208.87	48,000.00	0.00	48,000.00	0.00	48,000.00
602-450.05 SCHEDULER	26,715.31	30,812.91	29,800.00	0.00	29,800.00	0.00	29,800.00
602-451.00 MEDICAL RECORDS COORDINATOR	30,492.80	33,569.06	31,800.00	0.00	31,800.00	0.00	31,800.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	24,621.60	27,540.54	25,800.00	0.00	25,800.00	0.00	25,800.00
602-460.00 MAINTENANCE SALARIES	43,219.03	50,704.82	51,000.00	0.00	51,000.00	0.00	51,000.00
602-460.01 MAINTENANCE DIRECTOR	44,245.60	34,800.58	32,000.00	0.00	32,000.00	0.00	32,000.00
602-461.00 EMPLOYEE INCENTIVES	1,184.70	1,115.82	3,000.00	0.00	3,000.00	0.00	3,000.00
602-465.00 NC COM RECORDING SECRETARY	800.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00
602-465.30 RETIREMENT PAYOUT	732.50	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
602-465.40 SICK TIME AND VACATION	20,000.00	11,562.29	15,000.00	0.00	15,000.00	0.00	15,000.00
602-465.50 EXCESS SICK DAYS	6,810.95	5,190.53	7,000.00	0.00	7,000.00	0.00	7,000.00
602-490.05 MEDICAL DIRECTOR	8,400.00	10,300.00	9,600.00	0.00	9,600.00	0.00	9,600.00
602-490.10 PSYCHIATRIC CONSULTANT	18,176.00	20,254.00	19,000.00	0.00	19,000.00	0.00	19,000.00
602-490.20 INFINITY THERAPIES	181,250.78	289,897.15	353,257.00	0.00	353,257.00	0.00	353,257.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	2,312.75	2,097.00	2,225.00	0.00	2,225.00	0.00	2,225.00
602-490.27 PHARMACY CONSULTANT	10,348.80	12,067.96	10,000.00	0.00	10,000.00	0.00	10,000.00
602-490.30 A'VIANDS	800,000.00	897,665.91	890,000.00	0.00	890,000.00	0.00	890,000.00
602-490.34 EMPLOYEE MEALS	5,000.00	4,341.74	4,252.00	0.00	4,252.00	0.00	4,252.00
602-490.51 MEDICAL RECORDS CONSULTANT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
602-490.60 IT Consultant	5,494.20	5,952.05	5,500.00	0.00	5,500.00	0.00	5,500.00
602-513.00 MEDICAL SUPPLIES	135,882.24	146,785.50	150,000.00	0.00	150,000.00	0.00	150,000.00

FINAL & AMMENDED

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
602-513.05 MEDICAL DRUGS FOR PATIENTS	8,247.07	6,437.56	4,000.00	0.00	4,000.00	0.00	4,000.00
602-513.06 MEDICARE PHARMACY & LAB	86,227.44	55,254.56	51,382.00	0.00	51,382.00	0.00	51,382.00
602-513.07 VETERANS PHARMACY	37,389.43	47,513.17	53,000.00	0.00	53,000.00	0.00	53,000.00
602-513.08 RESIDENT MISCELLANEOUS	10.09	287.09	100.00	0.00	100.00	0.00	100.00
602-513.12 MEDICARE A LABORATORY	6,000.00	3,685.44	6,240.00	0.00	6,240.00	0.00	6,240.00
602-513.13 VETERANS LABORATORY	309.93	0.00	0.00	0.00	0.00	0.00	0.00
602-513.14 VETERANS PHYSICIAN	2,202.90	5,298.16	7,000.00	0.00	7,000.00	0.00	7,000.00
602-530.00 DIETARY SUPPLIES	2,500.00	2,632.89	2,500.00	0.00	2,500.00	0.00	2,500.00
602-533.00 ACTIVITIES SUPPLIES	1,498.46	2,129.73	3,000.00	0.00	3,000.00	0.00	3,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	53.43	198.60	250.00	0.00	250.00	0.00	250.00
602-540.00 LAUNDRY SUPPLIES	42,230.62	42,422.61	45,000.00	0.00	45,000.00	0.00	45,000.00
602-540.05 LINEN & BEDDING	7,241.31	8,836.15	10,000.00	0.00	10,000.00	0.00	10,000.00
602-550.00 OFFICE SUPPLIES	3,876.12	5,448.18	4,000.00	0.00	4,000.00	0.00	4,000.00
602-555.00 IT SUPPLIES / MAINTENANCE	38,865.99	58,558.61	30,000.00	0.00	30,000.00	0.00	30,000.00
602-560.05 TRANSPORTATION/GASOLINE	1,242.62	1,711.28	1,000.00	0.00	1,000.00	0.00	1,000.00
602-607.00 LEGAL & ACCOUNTING	5,150.00	10,800.00	5,250.00	0.00	5,250.00	0.00	5,250.00
602-608.00 LICENSE FEES	3,695.00	2,230.00	4,000.00	0.00	4,000.00	0.00	4,000.00
602-609.00 RESIDENT BACKGROUND CHECKS	1,883.50	2,910.00	2,900.00	0.00	2,900.00	0.00	2,900.00
602-614.00 POSTAGE	1,660.15	1,678.34	2,000.00	0.00	2,000.00	0.00	2,000.00
602-616.00 TRAVEL EXPENSE & MILEAGE	0.00	622.45	250.00	0.00	250.00	0.00	250.00
602-620.00 ADVERTISING & PUBLISHING	2,500.00	2,376.12	30,000.00	0.00	30,000.00	0.00	30,000.00
602-620.01 MARKETING	2,060.90	4,086.51	5,000.00	0.00	5,000.00	0.00	5,000.00

FINAL & AMMENDED

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
602-622.00 PHOTOCOPY EXPENSE	5,000.00	5,980.35	6,000.00	0.00	6,000.00	0.00	6,000.00
602-627.00 DUES & SUBSCRIPTIONS	798.50	747.30	1,500.00	0.00	1,500.00	0.00	1,500.00
602-637.00 IN SERVICE TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
602-637.10 MEETINGS & SEMINARS	625.90	2,637.90	3,000.00	0.00	3,000.00	0.00	3,000.00
602-637.20 C.N.A. TRAINING	0.00	2,338.08	2,500.00	0.00	2,500.00	0.00	2,500.00
602-637.25 HUMAN RESOURCES EXPENSES	1,356.87	1,538.40	3,000.00	0.00	3,000.00	0.00	3,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-638.00 EMPLOYEES HEALTH INSURANCE	719,305.78	590,056.02	800,000.00	0.00	800,000.00	0.00	800,000.00
602-639.00 MISCELLANEOUS	25.00	270.09	500.00	0.00	500.00	0.00	500.00
602-640.00 NATURAL GAS	20,673.24	19,704.69	30,000.00	0.00	30,000.00	0.00	30,000.00
602-641.00 ELECTRICITY	76,533.72	75,085.72	75,000.00	0.00	75,000.00	0.00	75,000.00
602-643.00 TELEPHONE / INTERNET	8,471.30	7,971.85	4,000.00	0.00	4,000.00	0.00	4,000.00
602-644.00 WATER & SEWER	20,000.00	21,478.33	22,800.00	0.00	22,800.00	0.00	22,800.00
602-645.00 GARBAGE REMOVAL	12,345.49	14,564.57	18,500.00	0.00	18,500.00	0.00	18,500.00
602-647.00 PEST CONTROL	2,491.94	3,750.15	2,500.00	0.00	2,500.00	0.00	2,500.00
602-651.00 BUILDING REPAIR/MAINTENANCE	29,969.77	48,513.76	45,000.00	0.00	45,000.00	0.00	45,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	14,000.00	21,280.17	25,000.00	0.00	25,000.00	0.00	25,000.00
602-652.10 EQUIPMENT RENTAL	11,556.50	4,426.47	5,000.00	0.00	5,000.00	0.00	5,000.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	2,947.71	5,970.25	4,000.00	0.00	4,000.00	0.00	4,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	1,034.66	626.09	500.00	0.00	500.00	0.00	500.00
602-686.00 CONTINGENCIES	0.00	1,073.09	0.00	0.00	0.00	0.00	0.00
602-743.00 CAPITAL EQUIPMENT	-1,290.00	11,476.34	12,500.00	0.00	12,500.00	0.00	12,500.00

FINAL & AMMENDED

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
602-743.10							
BUILDING AND GROUNDS	177,077.23	162,000.81	179,000.00	0.00	179,000.00	0.00	179,000.00
602-920.00							
ASSESSMENT FEE	61,408.01	59,426.22	0.00	0.00	0.00	0.00	0.00
602-920.01							
OCCUPIED BED TAX	163,477.90	92,536.54	0.00	0.00	0.00	0.00	0.00
602-970.00							
INSURANCE PREMIUMS	92,500.00	95,000.00	156,523.00	0.00	156,523.00	0.00	156,523.00
602-972.00							
F. I. C. A.	234,268.99	222,387.95	305,000.00	0.00	305,000.00	0.00	305,000.00
602-974.00							
I. M. R. F.	232,263.56	221,517.76	300,000.00	0.00	300,000.00	0.00	300,000.00
602-976.00							
WORKERS' COMPENSATION	45,000.00	45,000.00	151,528.00	0.00	151,528.00	0.00	151,528.00
602-979.01							
INTEREST TRANS. TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-990.01							
BUILDING S DEPRECIATION	78,734.00	0.00	0.00	0.00	0.00	0.00	0.00
602-990.02							
EQUIPMENT DEPRECIATION	47,016.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	6,643,656.83	6,635,475.19	7,971,144.00	0.00	7,971,144.00	0.00	7,971,144.00
STEPHENSON NURSING CENTER Dept Total	6,643,656.83	6,635,475.19	7,971,144.00	0.00	7,971,144.00	0.00	7,971,144.00
Revenues Total	7,117,373.83	6,704,344.32	7,985,619.00	0.00	7,985,619.00	0.00	7,985,619.00
Expenses Fund Total	6,643,656.83	6,635,475.19	7,971,144.00	0.00	7,971,144.00	0.00	7,971,144.00
Net (Rev/Exp)	473,717.00	68,869.13	14,475.00	0.00	14,475.00	0.00	14,475.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 005 HIGHWAY DEPARTMENT							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	635,619.72	629,806.21	630,000.00	0.00	630,000.00	0.00	630,000.00
000-316.00							
CORPORATE REPLACEMENT TAX	300.00	400.00	400.00	0.00	400.00	0.00	400.00
000-347.00							
TRANSFER FROM FUND GF	302,500.00	610,000.00	378,500.00	0.00	378,500.00	0.00	378,500.00
000-352.00							
TMT ENGINEERING (FROM FUND 10)	51,026.76	55,350.58	35,000.00	0.00	35,000.00	0.00	35,000.00
000-354.00							
SALES	19,240.00	32,446.98	18,000.00	0.00	18,000.00	0.00	18,000.00
000-359.00							
COUNTY MAINTENANCE MFT(009)	150,000.00	170,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00
000-381.00							
INTEREST INCOME	642.62	2,021.28	500.00	0.00	500.00	0.00	500.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	107,000.00	0.00	107,000.00	0.00	107,000.00
000-393.00							
EQUIPMENT RENTAL (FUND 007)	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
000-397.00							
REIMBURSEMENTS	8,645.89	11,961.68	7,000.00	0.00	7,000.00	0.00	7,000.00
000-399.00							
MISCELLANEOUS INCOME	31,490.04	2,935.11	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,199,465.03	1,514,921.84	1,336,400.00	0.00	1,336,400.00	0.00	1,336,400.00
Dept Total	1,199,465.03	1,514,921.84	1,336,400.00	0.00	1,336,400.00	0.00	1,336,400.00

FINAL & AMMENDED

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
520-547.00 CALCIUM	0.00	13,034.92	5,000.00	0.00	5,000.00	0.00	5,000.00
520-608.00 DRUG & ALCOHOL TESTING	800.00	700.00	800.00	0.00	800.00	0.00	800.00
520-613.00 FREIGHT	1,100.00	1,719.54	1,200.00	0.00	1,200.00	0.00	1,200.00
520-614.00 POSTAGE	850.00	0.00	0.00	0.00	0.00	0.00	0.00
520-616.00 TRAVEL & INSTRUCTION	10.00	1,801.50	4,000.00	0.00	4,000.00	0.00	4,000.00
520-620.00 ADVERTISING & PUBLISHING	500.00	1,001.10	1,000.00	0.00	1,000.00	0.00	1,000.00
520-638.00 EMPLOYEES HEALTH INSURANCE	94,642.18	63,190.87	81,600.00	0.00	81,600.00	0.00	81,600.00
520-640.00 NATURAL GAS	13,000.00	8,935.40	12,000.00	0.00	12,000.00	0.00	12,000.00
520-641.00 ELECTRIC	18,000.00	22,679.50	24,000.00	0.00	24,000.00	0.00	24,000.00
520-643.00 TELEPHONE	30,000.00	19,441.09	6,500.00	0.00	6,500.00	0.00	6,500.00
520-644.00 WATER & SEWER	4,000.00	4,273.33	4,500.00	0.00	4,500.00	0.00	4,500.00
520-651.00 BUILDING, MAINTENANCE, ETC	5,000.00	5,086.72	6,000.00	0.00	6,000.00	0.00	6,000.00
520-652.00 RADIOS & SERVICE	10.00	250.00	1,000.00	0.00	1,000.00	0.00	1,000.00
520-653.00 OFFICE EQUIPMENT & SERVICE	2,000.00	16,347.35	16,000.00	0.00	16,000.00	0.00	16,000.00
520-673.00 DUES & MEMBERSHIPS	0.00	1,693.29	2,000.00	0.00	2,000.00	0.00	2,000.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	0.00	181.41	120.00	0.00	120.00	0.00	120.00
520-730.00 ROADS	0.00	377.18	0.00	0.00	0.00	0.00	0.00
520-733.00 SIGNS	10.00	16,021.96	15,000.00	0.00	15,000.00	0.00	15,000.00
520-746.00 CONSTRUCTION EQUIPMENT & CAP. FL	5,881.49	182,777.03	100,000.00	0.00	100,000.00	0.00	100,000.00
520-749.00 ENGINEERING & SCIENTIFIC	10.00	0.00	0.00	0.00	0.00	0.00	0.00
520-901.00 TRANSFER TO FUNDS (007/048)	150,000.00	600,000.00	528,500.00	0.00	528,500.00	0.00	528,500.00
Expenses Total	919,834.01	1,595,561.11	1,327,420.00	0.00	1,327,420.00	0.00	1,327,420.00

FINAL & AMMENDED

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
COUNTY HIGHWAY Dept Total	919,834.01	1,595,561.11	1,327,420.00	0.00	1,327,420.00	0.00	1,327,420.00
Revenues Total	1,199,465.03	1,514,921.84	1,336,400.00	0.00	1,336,400.00	0.00	1,336,400.00
Expenses Fund Total	919,834.01	1,595,561.11	1,327,420.00	0.00	1,327,420.00	0.00	1,327,420.00
Net (Rev/Exp)	279,631.02	-80,639.27	8,980.00	0.00	8,980.00	0.00	8,980.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses		Current Fund Balance		
		0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 006 MATCHING							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	306,591.86	15,012.72	310,000.00	0.00	310,000.00	0.00	310,000.00
000-316.00 CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	0.00	200.00	0.00	200.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	0.00	208,091.83	872,000.00	0.00	872,000.00	0.00	872,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	178,259.97	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	727.25	3,178.28	1,000.00	0.00	1,000.00	0.00	1,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00
000-399.00 MISCELLANEOUS	6,789.14	2,701.74	0.00	0.00	0.00	0.00	0.00
Revenues Total	492,568.22	229,184.57	1,363,200.00	0.00	1,363,200.00	0.00	1,363,200.00
Dept Total	492,568.22	229,184.57	1,363,200.00	0.00	1,363,200.00	0.00	1,363,200.00

FINAL & AMMENDED

Fund 006 MATCHING

STEPHENSON COUNTY

Department 521 MATCHING FUND

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 521 MATCHING FUND							
Expenses							
521-404.00 REGULAR SALARY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-410.00 HIGHWAY ENGINEERS	24,876.08	83,440.42	106,000.00	0.00	106,000.00	0.00	106,000.00
521-410.01 OVERTIME SALARIES - ENGINEERS	5,435.02	5,325.63	0.00	0.00	0.00	0.00	0.00
521-465.50 EXCESS SICK DAYS	2,189.12	3,592.32	0.00	0.00	0.00	0.00	0.00
521-603.00 APPRAISAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
521-604.00 CONSULTANT	0.00	10,296.50	20,000.00	0.00	20,000.00	0.00	20,000.00
521-638.00 EMPLOYEE HEALTH INSURANCE	26,245.34	27,081.77	34,000.00	0.00	34,000.00	0.00	34,000.00
521-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-702.00 RIGHT OF WAY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
521-730.00 ROADS	81,077.14	297,858.41	1,090,000.00	0.00	1,090,000.00	0.00	1,090,000.00
521-735.00 MAINTENANCE	284.50	3,545.20	10,000.00	0.00	10,000.00	0.00	10,000.00
521-759.00 OTHER	10.00	123.08	0.00	0.00	0.00	0.00	0.00
Expenses Total	140,117.20	431,263.33	1,262,000.00	0.00	1,262,000.00	0.00	1,262,000.00
MATCHING FUND Dept Total	140,117.20	431,263.33	1,262,000.00	0.00	1,262,000.00	0.00	1,262,000.00
Revenues Total	492,568.22	229,184.57	1,363,200.00	0.00	1,363,200.00	0.00	1,363,200.00
Expenses Fund Total	140,117.20	431,263.33	1,262,000.00	0.00	1,262,000.00	0.00	1,262,000.00
Net (Rev/Exp)	352,451.02	-202,078.76	101,200.00	0.00	101,200.00	0.00	101,200.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 007 COUNTY BRIDGE							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	17,673.28	15,012.72	25,000.00	0.00	25,000.00	0.00	25,000.00
000-316.00							
CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	0.00	200.00	0.00	200.00
000-347.00							
TRANSFER FROM FUND 005	1,905.25	450,000.00	378,500.00	0.00	378,500.00	0.00	378,500.00
000-347.01							
FROM OTHER TAXING BODIES	1,271.40	21,957.28	370,000.00	0.00	370,000.00	0.00	370,000.00
000-347.02							
TRANSFER FROM FUND 008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00							
INTEREST	590.11	515.15	500.00	0.00	500.00	0.00	500.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00							
MISCELLANEOUS	1,476.45	8,015.91	0.00	0.00	0.00	0.00	0.00
Revenues Total	23,116.49	495,701.06	774,200.00	0.00	774,200.00	0.00	774,200.00
Dept Total	23,116.49	495,701.06	774,200.00	0.00	774,200.00	0.00	774,200.00

FINAL & AMMENDED

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 401 HIGHWAY DEPT PERSONNEL

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 401 HIGHWAY DEPT PERSONNEL							
Expenses							
401-402.00							
ASSISTANT COUNTY ENGINEER	10,000.00	19,722.46	38,000.00	0.00	38,000.00	0.00	38,000.00
401-403.00							
ENGINEERING TECHNICIAN	14,938.62	37,577.69	38,000.00	0.00	38,000.00	0.00	38,000.00
401-404.00							
HIGHWAY MAINTENANCE	0.00	11,792.91	110,000.00	0.00	110,000.00	0.00	110,000.00
401-405.00							
MAINTENANCE EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
401-638.00							
HEALTH INSURANCE	8,418.07	27,081.77	34,000.00	0.00	34,000.00	0.00	34,000.00
Expenses Total	33,356.69	96,174.83	230,000.00	0.00	230,000.00	0.00	230,000.00
HIGHWAY DEPT PERSONNEL Dept Total	33,356.69	96,174.83	230,000.00	0.00	230,000.00	0.00	230,000.00

FINAL & AMMENDED

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 523 COUNTY BRIDGE FUND							
Expenses							
523-402.00							
ASSISTANT COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-403.00							
ENGINEERING TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-404.00							
HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-604.00							
ENGINEERING	72,831.39	93,636.03	27,000.00	0.00	27,000.00	0.00	27,000.00
523-638.00							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-686.00							
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523-720.00							
BRIDGES, CULVERTS & DRAINAGE	198,114.33	262,283.29	430,000.00	0.00	430,000.00	0.00	430,000.00
Expenses Total	270,945.72	355,919.32	457,000.00	0.00	457,000.00	0.00	457,000.00
COUNTY BRIDGE FUND Dept Total	270,945.72	355,919.32	457,000.00	0.00	457,000.00	0.00	457,000.00
Revenues Total	23,116.49	495,701.06	774,200.00	0.00	774,200.00	0.00	774,200.00
Expenses Fund Total	304,302.41	452,094.15	687,000.00	0.00	687,000.00	0.00	687,000.00
Net (Rev/Exp)	-281,185.92	43,606.91	87,200.00	0.00	87,200.00	0.00	87,200.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 008 TOWNSHIP BRIDGE							
Fiscal Year 2018							
Department 000							
Revenues							
000-340.00							
FED.-STATE-COUNTY-OTHER FUNDS	0.00	119,156.00	407,200.00	0.00	407,200.00	0.00	407,200.00
000-381.00							
INTEREST	416.17	535.66	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
000-399.00							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	416.17	119,691.66	407,200.00	0.00	407,200.00	0.00	407,200.00
Dept Total	416.17	119,691.66	407,200.00	0.00	407,200.00	0.00	407,200.00

FINAL & AMMENDED

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 524 TOWNSHIP BRIDGE FUND							
Expenses							
524-601.00							
TRANSFER TO FUND 007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-604.00							
CONSULTANT	0.00	3,776.05	81,600.00	0.00	81,600.00	0.00	81,600.00
524-720.00							
BRIDGES AND CULVERTS	0.00	151,047.06	29,600.00	0.00	29,600.00	0.00	29,600.00
524-759.00							
OTHER	0.00	0.00	296,000.00	0.00	296,000.00	0.00	296,000.00
Expenses Total	0.00	154,823.11	407,200.00	0.00	407,200.00	0.00	407,200.00
TOWNSHIP BRIDGE FUND Dept Total	0.00	154,823.11	407,200.00	0.00	407,200.00	0.00	407,200.00
Revenues Total	416.17	119,691.66	407,200.00	0.00	407,200.00	0.00	407,200.00
Expenses Fund Total	0.00	154,823.11	407,200.00	0.00	407,200.00	0.00	407,200.00
Net (Rev/Exp)	416.17	-35,131.45	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 009 COUNTY MOTOR FUEL TAX							
Fiscal Year 2018							
Department 000							
Revenues							
000-315.00 ESTIMATED ALLOTMENTS	925,785.29	672,034.57	660,000.00	0.00	660,000.00	0.00	660,000.00
000-315.01 COUNTY CONSOLIDATED PROGRAM	167,144.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00
000-347.00 TRANSFER FROM OTHER CO. FUNDS	0.00	82,802.00	0.00	0.00	0.00	0.00	0.00
000-347.01 FROM OTHER TAXING BODIES	0.00	1,002.30	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	351.26	1,024.83	10.00	0.00	10.00	0.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS	23,771.50	5,940.42	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,117,052.05	762,804.12	745,010.00	0.00	745,010.00	0.00	745,010.00
Dept Total	1,117,052.05	762,804.12	745,010.00	0.00	745,010.00	0.00	745,010.00

FINAL & AMMENDED

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 522 COUNTY MOTOR FUEL TAX							
Expenses							
522-401.00							
REGULAR SALARY - DEPT. HEAD	59,900.00	107,846.19	105,000.00	0.00	105,000.00	0.00	105,000.00
522-401.01							
REGULAR SALARY-DEPT HEAD (ST POR	27,989.55	0.00	0.00	0.00	0.00	0.00	0.00
522-404.00							
REGULAR SALARIES-MAINTENANCE	269,947.69	269,524.98	234,000.00	0.00	234,000.00	0.00	234,000.00
522-404.01							
OVERTIME SALARIES-MAINTENANCE	22,312.15	40,724.04	25,000.00	0.00	25,000.00	0.00	25,000.00
522-406.00							
PART-TIME HELP	3,478.85	4,847.50	10,000.00	0.00	10,000.00	0.00	10,000.00
522-465.50							
EXCESS SICK DAYS	2,733.13	980.06	3,000.00	0.00	3,000.00	0.00	3,000.00
522-544.00							
SALT	110,000.00	55,816.43	80,000.00	0.00	80,000.00	0.00	80,000.00
522-548.00							
CENTERLINE PAINT	40,000.00	34,745.50	35,000.00	0.00	35,000.00	0.00	35,000.00
522-616.00							
TRAVEL EXPENSE	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
522-638.00							
EMPLOYEES HEALTH INSURANCE	119,642.17	63,190.87	81,600.00	0.00	81,600.00	0.00	81,600.00
522-686.00							
CONTINGENCIES	31,100.00	0.00	0.00	0.00	0.00	0.00	0.00
522-730.00							
ROADS	-101,818.55	0.00	0.00	0.00	0.00	0.00	0.00
522-735.00							
MAINTENANCE	100,000.00	331,212.37	21,000.00	0.00	21,000.00	0.00	21,000.00
522-759.00							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-901.00							
TRANSFER TO FUND 005	330,165.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
Expenses Total	1,021,949.99	908,887.94	744,600.00	0.00	744,600.00	0.00	744,600.00
COUNTY MOTOR FUEL TAX Dept Total	1,021,949.99	908,887.94	744,600.00	0.00	744,600.00	0.00	744,600.00
Revenues Total	1,117,052.05	762,804.12	745,010.00	0.00	745,010.00	0.00	745,010.00
Expenses Fund Total	1,021,949.99	908,887.94	744,600.00	0.00	744,600.00	0.00	744,600.00
Net (Rev/Exp)	95,102.06	-146,083.82	410.00	0.00	410.00	0.00	410.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 010 TOWNSHIP MOTOR FUEL TAX							
Fiscal Year 2018							
Department 000							
Revenues							
000-315.00							
ESTIMATED ALLOTMENTS	1,397,245.70	1,088,172.42	875,000.00	0.00	875,000.00	0.00	875,000.00
000-346.00							
SHARE OF CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00							
INTEREST INCOME	564.64	4,430.47	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
000-399.00							
MISCELLANEOUS	177,914.00	19,318.80	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,575,724.34	1,111,921.69	875,000.00	0.00	875,000.00	0.00	875,000.00
Dept Total	1,575,724.34	1,111,921.69	875,000.00	0.00	875,000.00	0.00	875,000.00

FINAL & AMMENDED

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Department 525 TOWNSHIP MOTOR FUEL TAX FUND

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 525 TOWNSHIP MOTOR FUEL TAX FUND							
Expenses							
525-602.00 ARCHITECTURAL & ENGINEERING	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
525-720.00 BRIDGES & CULVERTS	0.00	2,425.05	0.00	0.00	0.00	0.00	0.00
525-730.00 ROADS	0.00	180,659.55	0.00	0.00	0.00	0.00	0.00
525-735.00 MAINTENANCE	1,338,037.54	987,404.17	840,000.00	0.00	840,000.00	0.00	840,000.00
525-740.00 TMT ADM FEES (TO FUND 005)	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
Expenses Total	1,338,037.54	1,170,488.77	875,000.00	0.00	875,000.00	0.00	875,000.00
TOWNSHIP MOTOR FUEL TAX FUND	1,338,037.54	1,170,488.77	875,000.00	0.00	875,000.00	0.00	875,000.00
Dept Total							
Revenues Total	1,575,724.34	1,111,921.69	875,000.00	0.00	875,000.00	0.00	875,000.00
Expenses Fund Total	1,338,037.54	1,170,488.77	875,000.00	0.00	875,000.00	0.00	875,000.00
Net (Rev/Exp)	237,686.80	-58,567.08	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 014 CAPITAL							
Fiscal Year 2018							
Department 000							
Revenues							
000-313.00 STATE INCOME TAX	175,057.47	193,850.00	232,620.00	0.00	232,620.00	0.00	232,620.00
000-347.00 TRANSFER FROM GENERAL FUND	270,508.03	173,990.00	0.00	0.00	0.00	0.00	0.00
000-348.00 TRANSFER FROM FUND 041	0.00	0.00	58,797.00	0.00	58,797.00	0.00	58,797.00
000-381.00 INTEREST INCOME	66.95	155.83	100.00	0.00	100.00	0.00	100.00
000-392.01 CASH CARRY FORWARD	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
Revenues Total	445,632.45	367,995.83	291,517.00	0.00	291,517.00	0.00	291,517.00
Dept Total	445,632.45	367,995.83	291,517.00	0.00	291,517.00	0.00	291,517.00

FINAL & AMMENDED

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 606 CAPITAL FUND							
Expenses							
606-690.00							
TRANSFER TO GF	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
606-701.00							
REPAIRS TO COURTHOUSE EXTERIOR	31,482.43	1,442.04	0.00	0.00	0.00	0.00	0.00
606-740.01							
SHERIFF - FIVE (5) SQUAD CARS	266,500.00	186,065.26	0.00	0.00	0.00	0.00	0.00
606-741.00							
JAIL MANAGEMENT SOFTWARE	0.00	29,453.00	0.00	0.00	0.00	0.00	0.00
606-742.00							
COPIERS FOR SHERIFF'S OFFICE	0.00	0.00	13,990.00	0.00	13,990.00	0.00	13,990.00
606-742.01							
WALL & SIDEWALK (SHERIFF'S)	0.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00
606-742.02							
EXT. FACADE REPAIRS (SHERIFF'S)	0.00	0.00	18,560.00	0.00	18,560.00	0.00	18,560.00
606-742.03							
COMPUTER/PRINTERS (SHERIFF'S)	0.00	0.00	34,500.00	0.00	34,500.00	0.00	34,500.00
606-743.10							
CORONER - COOLER & INST	0.00	45,614.32	0.00	0.00	0.00	0.00	0.00
606-743.20							
CORONER - USED GMC YUKON	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
606-743.30							
CORONER - OFFICE RELOCATION	0.00	9,471.39	0.00	0.00	0.00	0.00	0.00
606-743.60							
COMPUTER HARDWARE	10,355.03	0.00	0.00	0.00	0.00	0.00	0.00
606-744.30							
COURTHOUSE FURNITURE	9,182.00	0.00	0.00	0.00	0.00	0.00	0.00
606-750.00							
PEC. PRAIRIE PATH CONSTRUCTION	37,471.13	0.00	16,253.00	0.00	16,253.00	0.00	16,253.00
606-751.00							
JANE ADAMS TRAIL CONSTRUCTION	83,806.49	0.00	42,565.00	0.00	42,565.00	0.00	42,565.00
Expenses Total	438,797.08	292,046.01	211,368.00	0.00	211,368.00	0.00	211,368.00
CAPITAL FUND Dept Total	438,797.08	292,046.01	211,368.00	0.00	211,368.00	0.00	211,368.00
Revenues Total	445,632.45	367,995.83	291,517.00	0.00	291,517.00	0.00	291,517.00
Expenses Fund Total	438,797.08	292,046.01	211,368.00	0.00	211,368.00	0.00	211,368.00
Net (Rev/Exp)	6,835.37	75,949.82	80,149.00	0.00	80,149.00	0.00	80,149.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		
	+	-	=				

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 015 HEALTH DEPARTMENT							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	41,104.32	40,725.04	40,722.00	0.00	40,722.00	0.00	40,722.00
000-330.01							
FEES: CONTRACTOR/HAULING	3,300.00	2,550.00	2,800.00	0.00	2,800.00	0.00	2,800.00
000-330.02							
FEES: FOOD PERMITS	38,830.25	75,854.75	56,500.00	0.00	56,500.00	0.00	56,500.00
000-330.03							
FEES: RADON KITS	1,070.75	1,683.80	1,916.00	0.00	1,916.00	0.00	1,916.00
000-330.04							
FEES: VITAL RECORDS	42,581.00	40,875.00	41,450.00	0.00	41,450.00	0.00	41,450.00
000-330.05							
FEES: WELL & SEPTIC	31,081.00	41,940.00	36,850.00	0.00	36,850.00	0.00	36,850.00
000-330.07							
FOOD CERTIFICATION	35.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00							
STATE OF ILLINOIS-OTHER	5,729.00	8,998.00	10,725.00	0.00	10,725.00	0.00	10,725.00
000-342.01							
FAMILY CASE MGMT/PUB HEALTH	149,428.23	183,206.76	173,673.00	0.00	173,673.00	0.00	173,673.00
000-342.02							
FCM - JODAVIESS	58,111.01	0.00	0.00	0.00	0.00	0.00	0.00
000-342.03							
WIC GRANT	129,861.58	265,478.57	253,641.00	0.00	253,641.00	0.00	253,641.00
000-342.04							
HEALTH PROTECTION GRANT	85,354.00	85,354.00	86,800.00	0.00	86,800.00	0.00	86,800.00
000-342.05							
FAMILY PLANNING GRANT	19,778.40	19,875.23	39,400.00	0.00	39,400.00	0.00	39,400.00
000-342.08							
WIC - JO DAVIESS	63,961.73	0.00	0.00	0.00	0.00	0.00	0.00
000-342.10							
CATCH: OBESITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.11							
PEER COUNSELING - WIC	16,057.03	24,217.29	20,000.00	0.00	20,000.00	0.00	20,000.00
000-342.12							
CHILDHOOD LEAD	0.00	0.00	11,500.00	0.00	11,500.00	0.00	11,500.00
000-342.15							
DENTAL SEALANT	3,464.39	2,780.00	4,000.00	0.00	4,000.00	0.00	4,000.00
000-342.50							
OUNCE OF PREVENTION	30,000.00	90,000.00	325,441.00	0.00	325,441.00	0.00	325,441.00

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
000-342.51 UNIVERSAL NEWBORN	0.00	179,969.00	406,200.00	0.00	406,200.00	0.00	406,200.00
000-342.58 COORDINATED INTAKE-HFI	25,451.66	82,477.76	85,983.00	0.00	85,983.00	0.00	85,983.00
000-342.59 HEALTHY FAMILIES IL GRANT	196,912.77	198,407.03	226,194.00	0.00	226,194.00	0.00	226,194.00
000-342.65 BREAST & CERVICAL CANCER	44,836.76	51,285.43	50,200.00	0.00	50,200.00	0.00	50,200.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	43,536.52	28,802.28	66,250.00	0.00	66,250.00	0.00	66,250.00
000-342.67 WISE WOMEN	54,925.11	60,220.98	84,945.00	0.00	84,945.00	0.00	84,945.00
000-342.69 TICKET FOR THE CURE	18,572.34	13,427.66	32,000.00	0.00	32,000.00	0.00	32,000.00
000-342.74 WOMEN'S WELLNESS INTERVENTION	200,157.51	198,234.27	199,194.00	0.00	199,194.00	0.00	199,194.00
000-342.76 REALITY ILLINOIS-TOBACCO	2,863.71	0.00	0.00	0.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	70,188.26	94,484.74	72,000.00	0.00	72,000.00	0.00	72,000.00
000-342.86 TOBACCO SETTLEMENT GRANT	12,008.26	16,615.86	20,714.00	0.00	20,714.00	0.00	20,714.00
000-342.87 TOBACCO COMPLIANCE GRANT	8,580.00	0.00	4,290.00	0.00	4,290.00	0.00	4,290.00
000-342.88 WEST NILE VIRUS	26,863.58	24,231.56	15,581.00	0.00	15,581.00	0.00	15,581.00
000-342.90 BOITERRORISM GRANT - PHEP	67,051.25	32,091.22	49,954.00	0.00	49,954.00	0.00	49,954.00
000-342.92 VFC- AFIX GRANT	30,053.89	29,969.48	35,000.00	0.00	35,000.00	0.00	35,000.00
000-342.94 RADON GRANT	11,906.72	23,953.78	20,000.00	0.00	20,000.00	0.00	20,000.00
000-342.95 IPC GRANT: LEAD AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.96 IPC GRANT: STEPHENSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.97 PREP GRANT	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
000-342.99 FEDERAL MATCH - FCM	21,373.23	7,611.31	7,250.00	0.00	7,250.00	0.00	7,250.00
000-347.05 BROWNFIELD STUDY	5,639.74	0.00	0.00	0.00	0.00	0.00	0.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	22,659.96	22,659.96	22,600.00	0.00	22,600.00	0.00	22,600.00

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
000-347.07 CARROLL COUNTY - TOBACCO	9,513.09	16,098.71	17,713.00	0.00	17,713.00	0.00	17,713.00
000-347.50 KOMEN FOUNDATION	4,019.50	5,331.00	2,656.00	0.00	2,656.00	0.00	2,656.00
000-348.00 OTHER GRANTS & CONTRACTS	27,700.00	14,735.85	10,000.00	0.00	10,000.00	0.00	10,000.00
000-349.00 TUBER. BOARD (TRANSFER FROM 039)	0.00	0.00	58,685.00	0.00	58,685.00	0.00	58,685.00
000-351.00 PRIVATE PAY: OTHER	95.00	268.50	500.00	0.00	500.00	0.00	500.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	4,590.89	2,752.28	2,700.00	0.00	2,700.00	0.00	2,700.00
000-351.07 PRIVATE PAY: CHSP	79,976.21	85,377.71	69,000.00	0.00	69,000.00	0.00	69,000.00
000-351.22 PRIVATE PAY: FLU VACCINE	16,961.79	14,921.46	20,000.00	0.00	20,000.00	0.00	20,000.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	9,652.39	9,270.11	7,500.00	0.00	7,500.00	0.00	7,500.00
000-351.39 FEE: TB	2,358.95	2,804.37	2,370.00	0.00	2,370.00	0.00	2,370.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	0.00	40.00	0.00	0.00	0.00	0.00	0.00
000-351.55 PHYSICALS	1,385.00	1,375.00	1,500.00	0.00	1,500.00	0.00	1,500.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	1,717.78	1,401.95	345.00	0.00	345.00	0.00	345.00
000-356.05 IDPA: FAMILY PLANNING	9,828.73	10,278.44	9,300.00	0.00	9,300.00	0.00	9,300.00
000-356.14 IDPA:FCM	29,685.21	29,703.62	25,000.00	0.00	25,000.00	0.00	25,000.00
000-356.25 IDPA: IMMUNIZATIONS	8,903.54	10,953.58	11,000.00	0.00	11,000.00	0.00	11,000.00
000-369.00 MEDICARE	140.69	2,077.97	500.00	0.00	500.00	0.00	500.00
000-381.00 INTEREST INCOME	2,097.96	1,914.44	2,100.00	0.00	2,100.00	0.00	2,100.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	23,321.00	0.00	23,321.00	0.00	23,321.00
000-386.20 F.I.C.A. REIMBURSEMENT	90,506.07	105,747.14	135,902.00	0.00	135,902.00	0.00	135,902.00
000-386.30 I.M.R.F. REIMBURSEMENT	118,364.65	136,737.90	152,957.00	0.00	152,957.00	0.00	152,957.00
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	4,306.00	0.00	4,306.00	0.00	4,306.00

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	979.00	0.00	979.00	0.00	979.00
000-390.00 TRANSFER FROM GENERAL FUND	195,300.00	178,538.36	169,249.00	0.00	169,249.00	0.00	169,249.00
000-392.01 CASH FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-394.00 TRANSFER FROM FUND 041	0.00	0.00	30,156.00	0.00	30,156.00	0.00	30,156.00
000-398.05 DONATIONS: FAMILY PLANNING	2,070.00	1,447.65	1,100.00	0.00	1,100.00	0.00	1,100.00
000-398.06 DONATIONS: STD	2,999.26	4,008.08	3,960.00	0.00	3,960.00	0.00	3,960.00
000-399.00 MISCELLANEOUS	50,289.74	1,568.58	1,500.00	0.00	1,500.00	0.00	1,500.00
000-399.10 TRANSFER FROM FUND 018	0.00	0.00	31,156.00	0.00	31,156.00	0.00	31,156.00
Revenues Total	2,251,485.41	2,585,333.46	3,319,228.00	0.00	3,319,228.00	0.00	3,319,228.00
Dept Total	2,251,485.41	2,585,333.46	3,319,228.00	0.00	3,319,228.00	0.00	3,319,228.00

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 601 COUNTY HEALTH FUND Expenses							
601-401.00							
REGULAR SALARY-ADMINISTRATOR	89,561.80	99,366.48	94,249.00	0.00	94,249.00	0.00	94,249.00
601-404.00							
REGULAR SALARIES-FULL TIME	1,022,409.72	1,232,936.90	1,502,319.00	0.00	1,502,319.00	0.00	1,502,319.00
601-406.00							
PART-TIME SALARIES	129,848.66	227,124.09	179,931.00	0.00	179,931.00	0.00	179,931.00
601-501.00							
OFFICE SUPPLIES	67,050.02	66,115.60	88,736.00	0.00	88,736.00	0.00	88,736.00
601-504.90							
PAMPHLETS	2,209.00	6,322.55	1,743.00	0.00	1,743.00	0.00	1,743.00
601-510.00							
PRINTING	4,120.70	1,824.99	3,700.00	0.00	3,700.00	0.00	3,700.00
601-515.00							
MEDICAL SUPPLIES	42,828.07	37,573.13	46,155.00	0.00	46,155.00	0.00	46,155.00
601-520.00							
JANITORIAL SUPPLIES	2,654.06	3,124.19	3,200.00	0.00	3,200.00	0.00	3,200.00
601-608.00							
MED/PROF CONTRACTS: OTHER	88,041.77	96,997.65	118,295.00	0.00	118,295.00	0.00	118,295.00
601-608.20							
EMT RECORDS OPERATIONS	7,800.00	24,751.56	21,800.00	0.00	21,800.00	0.00	21,800.00
601-608.21							
WOMEN'S WELLNESS INTERVENTION	60,857.02	52,227.28	57,591.00	0.00	57,591.00	0.00	57,591.00
601-608.66							
BREAST & CERVICAL-PRIMARY CARE	52,558.31	33,678.61	61,430.00	0.00	61,430.00	0.00	61,430.00
601-608.67							
WISE WOMEN: PRIMARY CARE	6,160.58	5,316.39	15,400.00	0.00	15,400.00	0.00	15,400.00
601-608.95							
SUBCONTRACTS - IPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-611.00							
TRAVEL	37,336.15	59,318.48	71,935.00	0.00	71,935.00	0.00	71,935.00
601-614.00							
POSTAGE/UNITED PARCEL	1,687.10	1,570.64	1,850.00	0.00	1,850.00	0.00	1,850.00
601-620.00							
ADVERTISING & PUBLISHING	34,209.30	39,470.75	25,800.00	0.00	25,800.00	0.00	25,800.00
601-638.00							
HEALTH & ACCIDENT INSURANCE	312,363.39	312,246.08	470,405.00	0.00	470,405.00	0.00	470,405.00
601-640.00							
NATURAL GAS	708.78	23.97	15,100.00	0.00	15,100.00	0.00	15,100.00
601-641.00							
ELECTRICITY	22,500.00	24,791.26	24,300.00	0.00	24,300.00	0.00	24,300.00
601-643.00							
TELEPHONE	18,737.48	20,734.41	36,000.00	0.00	36,000.00	0.00	36,000.00

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
601-644.00 WATER & SEWER	1,890.94	2,161.57	2,000.00	0.00	2,000.00	0.00	2,000.00
601-645.00 GARBAGE DISPOSAL	-758.71	648.60	675.00	0.00	675.00	0.00	675.00
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	20,643.24	24,038.91	24,087.00	0.00	24,087.00	0.00	24,087.00
601-661.00 RENT	3,696.20	17,484.40	13,644.00	0.00	13,644.00	0.00	13,644.00
601-662.00 VEHICLE LEASE	4,350.00	4,780.92	4,781.00	0.00	4,781.00	0.00	4,781.00
601-671.00 JANITORIAL SERVICES/SNOW REMOVAL	23,605.20	25,656.28	24,250.00	0.00	24,250.00	0.00	24,250.00
601-673.00 DUES & MEMBERSHIPS	8,483.00	13,278.98	10,159.00	0.00	10,159.00	0.00	10,159.00
601-675.00 MEETINGS & SEMINARS	2,498.00	9,348.00	7,882.00	0.00	7,882.00	0.00	7,882.00
601-689.04 IDPH-VITAL RECORDS FEE	18,716.00	19,344.00	18,250.00	0.00	18,250.00	0.00	18,250.00
601-690.00 SOFTWARE	319.90	1,143.23	1,715.00	0.00	1,715.00	0.00	1,715.00
601-690.10 COMPUTER SERVICE CONTRACTS	10,753.11	15,079.33	13,225.00	0.00	13,225.00	0.00	13,225.00
601-710.10 FLOOD DOORS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
601-743.00 OFFICE EQUIP (OVER \$500)	1,624.95	20,364.97	5,000.00	0.00	5,000.00	0.00	5,000.00
601-753.00 MEDICAL EQUIP (OVER \$500)	11,996.00	1,075.59	0.00	0.00	0.00	0.00	0.00
601-970.00 INSURANCE PREMIUMS	1,617.00	23,321.00	50,266.00	0.00	50,266.00	0.00	50,266.00
601-970.50 CYBER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-972.00 F.I.C.A.	90,506.07	105,747.14	135,902.00	0.00	135,902.00	0.00	135,902.00
601-974.00 I.M.R.F.	118,364.65	136,737.90	152,957.00	0.00	152,957.00	0.00	152,957.00
601-976.00 WORKERS' COMPENSATION	0.00	4,306.00	7,517.00	0.00	7,517.00	0.00	7,517.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	979.00	0.00	979.00	0.00	979.00
Expenses Total	2,321,947.46	2,770,031.83	3,319,228.00	0.00	3,319,228.00	0.00	3,319,228.00
COUNTY HEALTH FUND Dept Total	2,321,947.46	2,770,031.83	3,319,228.00	0.00	3,319,228.00	0.00	3,319,228.00
Revenues Total	2,251,485.41	2,585,333.46	3,319,228.00	0.00	3,319,228.00	0.00	3,319,228.00

FINAL & AMMENDED

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Expenses Fund Total	2,321,947.46	2,770,031.83	3,319,228.00	0.00	3,319,228.00	0.00	3,319,228.00
Net (Rev/Exp)	-70,462.05	-184,698.37	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 016 ANIMAL CONTROL							
Fiscal Year 2018							
Department 000							
Revenues							
000-329.00							
REGISTRATION FEES	73,418.65	63,935.86	75,000.00	0.00	75,000.00	0.00	75,000.00
000-329.05							
ILLINOIS STATUTORY FEES	14,421.35	13,350.00	14,500.00	0.00	14,500.00	0.00	14,500.00
000-330.00							
MICRO CHIP FEES	640.00	490.00	650.00	0.00	650.00	0.00	650.00
000-332.00							
FINES	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-354.00							
SALES OF LEASH LAW SIGNS	0.00	0.00	10.00	0.00	10.00	0.00	10.00
000-381.00							
INTEREST INCOME	412.39	342.88	500.00	0.00	500.00	0.00	500.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	135,000.00	0.00	135,000.00	0.00	135,000.00
000-399.00							
MISCELLANEOUS	1,820.99	677.54	35.00	0.00	35.00	0.00	35.00
000-399.01							
State Fees	0.00	0.00	750.00	0.00	750.00	0.00	750.00
Revenues Total	90,713.38	78,796.28	226,455.00	0.00	226,455.00	0.00	226,455.00
Dept Total	90,713.38	78,796.28	226,455.00	0.00	226,455.00	0.00	226,455.00

FINAL & AMMENDED

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 603 ANIMAL CONTROL							
Expenses							
603-401.00							
SALARY - VETERINARIAN	13,872.56	15,321.88	15,934.00	0.00	15,934.00	0.00	15,934.00
603-402.00							
SALARY- DEPUTY ADMIN/WARDEN	25,100.00	29,827.06	27,050.00	0.00	27,050.00	0.00	27,050.00
603-403.00							
SALARY - SECRETARY	21,850.00	20,423.54	22,800.00	0.00	22,800.00	0.00	22,800.00
603-415.00							
OVERTIME SALARIES	4,482.60	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
603-501.00							
STATIONERY & SUPPLIES	654.94	681.48	650.00	0.00	650.00	0.00	650.00
603-502.00							
NEW OFFICE EQUIPMENT	2,500.00	2,985.00	5,000.00	0.00	5,000.00	0.00	5,000.00
603-514.00							
GAS, OIL & GREASE	1,583.59	3,103.26	1,800.00	0.00	1,800.00	0.00	1,800.00
603-518.00							
RABIES TAGS	1,042.12	2,020.00	1,075.00	0.00	1,075.00	0.00	1,075.00
603-520.00							
MICRO CHIPS	262.50	262.50	400.00	0.00	400.00	0.00	400.00
603-608.00							
RABIES - EUTHANASIA, ETC.	70.00	20.00	75.00	0.00	75.00	0.00	75.00
603-608.01							
SPAY/NEUTER PROGRAM	18,942.09	17,686.68	21,600.00	0.00	21,600.00	0.00	21,600.00
603-614.00							
POSTAGE	4,379.44	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
603-621.00							
PRINTING	264.00	91.00	200.00	0.00	200.00	0.00	200.00
603-638.00							
HEALTH & ACCIDENT INSURANCE	22,072.40	14,618.96	17,300.00	0.00	17,300.00	0.00	17,300.00
603-643.00							
TELEPHONE	0.00	0.00	831.00	0.00	831.00	0.00	831.00
603-650.00							
AUTOMOTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
603-653.00							
OFFICE EQUIPMENT REPAIR	75.00	0.00	0.00	0.00	0.00	0.00	0.00
603-661.00							
STEPHENSON CO HUMANE SOCIETY	10.00	0.00	0.00	0.00	0.00	0.00	0.00
603-661.01							
RENT	4,872.00	12,486.00	9,859.00	0.00	9,859.00	0.00	9,859.00
603-661.02							
RENT - FAIR BOOTH	0.00	0.00	50.00	0.00	50.00	0.00	50.00
603-675.00							
MEETINGS & SEMINARS	0.00	0.00	25.00	0.00	25.00	0.00	25.00

FINAL & AMMENDED

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
603-677.00 LICENSE FEE	0.00	0.00	25.00	0.00	25.00	0.00	25.00
603-687.00 STATE FEES	621.83	2,471.20	750.00	0.00	750.00	0.00	750.00
603-688.00 COUNTY ANIMAL CONTROL FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00
603-692.00 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-901.00 TRANSFER TO OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-924.00 CONTINGENCY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expenses Total	123,665.07	121,998.56	134,924.00	0.00	134,924.00	0.00	134,924.00
ANIMAL CONTROL Dept Total	123,665.07	121,998.56	134,924.00	0.00	134,924.00	0.00	134,924.00
Revenues Total	90,713.38	78,796.28	226,455.00	0.00	226,455.00	0.00	226,455.00
Expenses Fund Total	123,665.07	121,998.56	134,924.00	0.00	134,924.00	0.00	134,924.00
Net (Rev/Exp)	-32,951.69	-43,202.28	91,531.00	0.00	91,531.00	0.00	91,531.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 018 ENVIRONMENTAL REMEDIATION

STEPHENSON COUNTY

Department 928 ENVIRONMENTAL REMEDIATION

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 928 ENVIRONMENTAL REMEDIATION							
Expenses							
928-603.10							
ENGINEERING - PETROLEUM	9,692.10	0.00	0.00	0.00	0.00	0.00	0.00
928-603.50							
CLEANUP GRANT	126,588.98	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	136,281.08	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL REMEDIATION Dept Total	136,281.08	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	95,583.94	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	136,281.08	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-40,697.14	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 019 VETERANS ASSISTANCE COMMISSION							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
ESTIMATED TAXES - REAL ESTATE	184,267.14	182,551.16	182,610.00	0.00	182,610.00	0.00	182,610.00
Revenues Total	184,267.14	182,551.16	182,610.00	0.00	182,610.00	0.00	182,610.00
Dept Total	184,267.14	182,551.16	182,610.00	0.00	182,610.00	0.00	182,610.00

FINAL & AMMENDED

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 917 VETERANS ASSISTANCE COMMISSION							
Expenses							
917-672.00							
COUNTY DISTRIBUTIONS	184,267.00	0.00	182,610.00	0.00	182,610.00	0.00	182,610.00
Expenses Total	184,267.00	0.00	182,610.00	0.00	182,610.00	0.00	182,610.00
VETERANS ASSISTANCE	184,267.00	0.00	182,610.00	0.00	182,610.00	0.00	182,610.00
COMMISSION Dept Total							
Revenues Total	184,267.14	182,551.16	182,610.00	0.00	182,610.00	0.00	182,610.00
Expenses Fund Total	184,267.00	0.00	182,610.00	0.00	182,610.00	0.00	182,610.00
Net (Rev/Exp)	0.14	182,551.16	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 020 PROBATION SERVICE FEE							
Fiscal Year 2018							
Department 000							
Revenues							
000-334.00							
DRUG COURT REVENUE	0.00	2,198.63	1,500.00	0.00	1,500.00	0.00	1,500.00
000-341.00							
PROBATION SERVICE FEES	112,754.18	96,583.70	110,000.00	0.00	110,000.00	0.00	110,000.00
000-341.20							
DRUG TESTING FEES	15,444.20	12,144.70	12,000.00	0.00	12,000.00	0.00	12,000.00
000-381.00							
INTEREST INCOME	876.74	891.84	800.00	0.00	800.00	0.00	800.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00
Revenues Total	129,075.12	111,818.87	474,300.00	0.00	474,300.00	0.00	474,300.00
Dept Total	129,075.12	111,818.87	474,300.00	0.00	474,300.00	0.00	474,300.00

FINAL & AMMENDED

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 803 PROBATION SERVICE FEE FUND							
Expenses							
803-505.03							
DRUG TESTING KITS	11,052.60	6,412.38	10,000.00	0.00	10,000.00	0.00	10,000.00
803-611.00							
AUTO MILEAGE	1,000.00	1,313.23	1,600.00	0.00	1,600.00	0.00	1,600.00
803-650.00							
AUTOMOBILE EXPENSE	20,520.11	137.02	2,200.00	0.00	2,200.00	0.00	2,200.00
803-663.00							
CASE MANAGEMENT MAINTENANCE	3,888.00	3,888.00	3,888.00	0.00	3,888.00	0.00	3,888.00
803-670.15							
ADVOCACY PREVENTION PROGRAMS	13,492.48	6,823.51	10,000.00	0.00	10,000.00	0.00	10,000.00
803-670.20							
DRUG COURT EXPENSE	0.00	1,167.41	3,000.00	0.00	3,000.00	0.00	3,000.00
803-681.00							
TRAINING / CONFERENCES	5,911.32	10,763.13	12,000.00	0.00	12,000.00	0.00	12,000.00
803-681.01							
15TH JUDICI CIRC ADMN - CHIEF JUDGE	700.00	700.00	700.00	0.00	700.00	0.00	700.00
803-684.00							
ELECTRONIC MONITOR	12,501.50	11,179.50	20,000.00	0.00	20,000.00	0.00	20,000.00
803-690.00							
SALARY SHORTFALL TRANSFER TO GF	0.00	73,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00
803-743.00							
AUTOMATION UPGRADE	4,772.48	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	73,838.49	115,384.18	103,388.00	0.00	103,388.00	0.00	103,388.00
PROBATION SERVICE FEE FUND Dept Total	73,838.49	115,384.18	103,388.00	0.00	103,388.00	0.00	103,388.00
Revenues Total	129,075.12	111,818.87	474,300.00	0.00	474,300.00	0.00	474,300.00
Expenses Fund Total	73,838.49	115,384.18	103,388.00	0.00	103,388.00	0.00	103,388.00
Net (Rev/Exp)	55,236.63	-3,565.31	370,912.00	0.00	370,912.00	0.00	370,912.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 021 EMERGENCY MANAGEMENT AGENCY							
Fiscal Year 2018							
Department 000							
Revenues							
000-341.01							
LOCAL EMERGENCY PLAN COM	8,747.81	3,669.50	5,000.00	0.00	5,000.00	0.00	5,000.00
000-341.02							
EMERGENCY MGMT AGCY REIMBURSEI	31,097.35	10,051.29	29,000.00	0.00	29,000.00	0.00	29,000.00
000-381.00							
INTEREST INCOME	60.18	106.17	0.00	0.00	0.00	0.00	0.00
000-390.02							
TRANSFER FROM PUBLIC SAFETY FUNI	90,000.00	90,652.00	89,538.00	0.00	89,538.00	0.00	89,538.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
000-399.00							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	129,905.34	104,478.96	145,538.00	0.00	145,538.00	0.00	145,538.00
Dept Total	129,905.34	104,478.96	145,538.00	0.00	145,538.00	0.00	145,538.00

FINAL & AMMENDED

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 405 EMERGENCY MANAGEMENT AGENCY							
Expenses							
405-401.00							
REGULAR SALARY - DIRECTOR	34,336.00	38,166.35	36,182.00	0.00	36,182.00	0.00	36,182.00
405-403.01							
SECRETARY	1,309.15	1,744.80	2,000.00	0.00	2,000.00	0.00	2,000.00
405-406.00							
PART-TIME DIRECTOR	22,100.00	23,800.00	22,100.00	0.00	22,100.00	0.00	22,100.00
405-406.01							
PART-TIME FLOOD OFFICER	2,966.75	602.70	0.00	0.00	0.00	0.00	0.00
405-501.00							
STATIONERY & SUPPLIES	0.00	82.90	0.00	0.00	0.00	0.00	0.00
405-502.00							
OFFICE EQUIP (UNDER \$500)	0.00	0.00	500.00	0.00	500.00	0.00	500.00
405-517.00							
CLOTHING	369.96	0.00	500.00	0.00	500.00	0.00	500.00
405-535.00							
VOLUNTEER SUPPORT	486.69	639.23	1,000.00	0.00	1,000.00	0.00	1,000.00
405-611.00							
MILEAGE	2,002.11	2,090.67	4,000.00	0.00	4,000.00	0.00	4,000.00
405-622.00							
PHOTOCOPIES	200.00	0.00	300.00	0.00	300.00	0.00	300.00
405-643.00							
TELEPHONE	8,158.62	10,409.30	14,000.00	0.00	14,000.00	0.00	14,000.00
405-650.00							
VEHICLE MAINTENANCE & REGISTRATI	50.00	331.75	1,000.00	0.00	1,000.00	0.00	1,000.00
405-652.00							
MOBILE EQUIPMENT & SOFTWARE	0.00	149.00	3,500.00	0.00	3,500.00	0.00	3,500.00
405-653.00							
EQUIPMENT REPAIR	150.00	150.00	2,000.00	0.00	2,000.00	0.00	2,000.00
405-659.00							
TOWER RENTAL	0.00	900.00	900.00	0.00	900.00	0.00	900.00
405-661.00							
RENT	0.00	7,533.00	10,681.00	0.00	10,681.00	0.00	10,681.00
405-663.00							
COMPUTER EQUIPMENT	697.41	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
405-673.00							
DUES & MEMBERSHIP	130.00	130.00	175.00	0.00	175.00	0.00	175.00
405-675.00							
MEETING & SEMINARS	607.90	1,170.59	1,200.00	0.00	1,200.00	0.00	1,200.00
405-681.00							
INSTRUCTION & SCHOOLING	0.00	20.52	1,000.00	0.00	1,000.00	0.00	1,000.00
405-683.00							
LOCAL EMERGENCY PLANNING (LEPC)	4,309.98	3,740.80	3,000.00	0.00	3,000.00	0.00	3,000.00

FINAL & AMMENDED

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
405-684.00							
HOME LAND PREPAREDNESS	17,765.87	14,156.80	29,000.00	0.00	29,000.00	0.00	29,000.00
405-685.00							
EMERGENCY FUND	0.00	498.50	2,000.00	0.00	2,000.00	0.00	2,000.00
405-695.50							
FLOOD MITIGATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
405-750.00							
EMERGENCY EQUIPMENT	0.00	592.98	6,000.00	0.00	6,000.00	0.00	6,000.00
Expenses Total	95,640.44	106,909.89	145,538.00	0.00	145,538.00	0.00	145,538.00
EMERGENCY MANAGEMENT AGENCY	95,640.44	106,909.89	145,538.00	0.00	145,538.00	0.00	145,538.00
Dept Total							
Revenues Total	129,905.34	104,478.96	145,538.00	0.00	145,538.00	0.00	145,538.00
Expenses Fund Total	95,640.44	106,909.89	145,538.00	0.00	145,538.00	0.00	145,538.00
Net (Rev/Exp)	34,264.90	-2,430.93	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER							
Fiscal Year 2018							
Department 000							
Revenues							
000-324.00							
DOCUMENT STORAGE FEES	108,862.67	111,363.07	127,000.00	0.00	127,000.00	0.00	127,000.00
000-381.00							
INTEREST INCOME	88.02	136.47	120.00	0.00	120.00	0.00	120.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	29,880.00	0.00	29,880.00	0.00	29,880.00
Revenues Total	108,950.69	111,499.54	157,000.00	0.00	157,000.00	0.00	157,000.00
Dept Total	108,950.69	111,499.54	157,000.00	0.00	157,000.00	0.00	157,000.00

FINAL & AMMENDED

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 804 DOCUMENT STORAGE							
Expenses							
804-403.00 REGULAR SALARY - DEPUTIES	46,091.66	51,797.47	50,000.00	0.00	50,000.00	0.00	50,000.00
804-406.00 ADMINISTRATIVE ASSISTANT	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
804-501.00 STATIONERY & SUPPLIES	0.00	881.93	1,000.00	0.00	1,000.00	0.00	1,000.00
804-638.00 EMPLOYEE HEALTH INSURANCE	0.00	16,416.40	43,000.00	0.00	43,000.00	0.00	43,000.00
804-643.00 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-743.00 OFFICE EQUIPMENT (OVER \$500)	2,578.40	16,898.12	3,000.00	0.00	3,000.00	0.00	3,000.00
804-743.10 LEASE & MAINT (PH / INT)	14,993.66	19,012.03	20,000.00	0.00	20,000.00	0.00	20,000.00
Expenses Total	63,663.72	105,005.95	157,000.00	0.00	157,000.00	0.00	157,000.00
DOCUMENT STORAGE Dept Total	63,663.72	105,005.95	157,000.00	0.00	157,000.00	0.00	157,000.00
Revenues Total	108,950.69	111,499.54	157,000.00	0.00	157,000.00	0.00	157,000.00
Expenses Fund Total	63,663.72	105,005.95	157,000.00	0.00	157,000.00	0.00	157,000.00
Net (Rev/Exp)	45,286.97	6,493.59	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 000 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 024 MECHANICAL DOCUMENT STORAGE							
Fiscal Year 2018							
Department 000 MECHANICAL DOCUMENT STORAGE FU							
Revenues							
000-322.00							
RECORDING FEES	19,500.50	22,656.00	20,000.00	0.00	20,000.00	0.00	20,000.00
000-322.01							
VITAL RECORDS FEES	6,697.34	6,658.99	6,000.00	0.00	6,000.00	0.00	6,000.00
000-322.03							
SUBSCRIPTIONS	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
000-381.00							
INTEREST INCOME	185.86	598.11	185.00	0.00	185.00	0.00	185.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	67,500.00	0.00	67,500.00	0.00	67,500.00
Revenues Total	26,383.70	29,913.10	101,185.00	0.00	101,185.00	0.00	101,185.00
MECHANICAL DOCUMENT STORAGE	26,383.70	29,913.10	101,185.00	0.00	101,185.00	0.00	101,185.00
FU Dept Total							

FINAL & AMMENDED

Fund 024 MECHANICAL DOCUMENT STORAGE

STEPHENSON COUNTY

Department 902 MECHANICAL DOCUMENT STORAGE FU

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 902 MECHANICAL DOCUMENT STORAGE FU							
Expenses							
902-680.00							
RECORDING FEES	20,654.83	34,522.24	26,000.00	0.00	26,000.00	0.00	26,000.00
902-686.00							
CONTINGENCIES	0.00	0.00	33,185.00	0.00	33,185.00	0.00	33,185.00
902-690.00							
TRANSFER TO GENERAL FUND	0.00	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00
Expenses Total	20,654.83	34,522.24	101,185.00	0.00	101,185.00	0.00	101,185.00
MECHANICAL DOCUMENT STORAGE	20,654.83	34,522.24	101,185.00	0.00	101,185.00	0.00	101,185.00
FU Dept Total							
Revenues Total	26,383.70	29,913.10	101,185.00	0.00	101,185.00	0.00	101,185.00
Expenses Fund Total	20,654.83	34,522.24	101,185.00	0.00	101,185.00	0.00	101,185.00
Net (Rev/Exp)	5,728.87	-4,609.14	0.00	0.00	0.00	0.00	0.00

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

FINAL & AMMENDED

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 025 COURT AUTOMATION							
Fiscal Year 2018							
Department 000							
Revenues							
000-323.00							
COURT AUTOMATION FEES	108,709.24	111,037.91	127,000.00	0.00	127,000.00	0.00	127,000.00
000-381.00							
INTEREST INCOME	145.41	218.68	120.00	0.00	120.00	0.00	120.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	108,854.65	111,256.59	127,120.00	0.00	127,120.00	0.00	127,120.00
Dept Total	108,854.65	111,256.59	127,120.00	0.00	127,120.00	0.00	127,120.00

FINAL & AMMENDED

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department 804 COURT AUTOMATION FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 804 COURT AUTOMATION FUND							
Expenses							
804-403.00							
REGULAR SALARY - DEPUTIES	55,528.58	59,024.28	56,000.00	0.00	56,000.00	0.00	56,000.00
804-501.00							
STATIONERY & SUPPLIES	5,000.00	2,607.99	5,000.00	0.00	5,000.00	0.00	5,000.00
804-638.00							
EMPLOYEE HEALTH INSURANCE	7,973.70	8,280.36	12,000.00	0.00	12,000.00	0.00	12,000.00
804-743.00							
OFFICE EQUIPMENT (OVER \$500)	2,499.10	1,018.56	37,000.00	0.00	37,000.00	0.00	37,000.00
804-743.10							
LEASE & MAINTENANCE	13,310.85	11,301.03	15,000.00	0.00	15,000.00	0.00	15,000.00
Expenses Total	84,312.23	82,232.22	125,000.00	0.00	125,000.00	0.00	125,000.00
COURT AUTOMATION FUND Dept Total	84,312.23	82,232.22	125,000.00	0.00	125,000.00	0.00	125,000.00
Revenues Total	108,854.65	111,256.59	127,120.00	0.00	127,120.00	0.00	127,120.00
Expenses Fund Total	84,312.23	82,232.22	125,000.00	0.00	125,000.00	0.00	125,000.00
Net (Rev/Exp)	24,542.42	29,024.37	2,120.00	0.00	2,120.00	0.00	2,120.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 027 YOUTH DIVERSION FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-332.10							
YOUTH DIVERSION PROGRAM FEES	13,678.81	12,965.11	15,000.00	0.00	15,000.00	0.00	15,000.00
Revenues Total	13,678.81	12,965.11	15,000.00	0.00	15,000.00	0.00	15,000.00
Dept Total	13,678.81	12,965.11	15,000.00	0.00	15,000.00	0.00	15,000.00

FINAL & AMMENDED

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 923							
Expenses							
923-689.10							
YOUTH DIVERSION PROGRAM	9,900.00	5,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
923-690.00							
TEEN COURT COORDINATOR	3,846.20	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Expenses Total	13,746.20	5,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Dept Total	13,746.20	5,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Revenues Total	13,678.81	12,965.11	15,000.00	0.00	15,000.00	0.00	15,000.00
Expenses Fund Total	13,746.20	5,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Net (Rev/Exp)	-67.39	7,965.11	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 028 COUNTY CORONER							
Fiscal Year 2018							
Department 000 COUNTY CORONER							
Revenues							
000-326.00 CORONER FEES	0.00	14,077.55	12,000.00	0.00	12,000.00	0.00	12,000.00
000-327.00 GRANT DISPERSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00 STATE OF ILLINOIS GRANTS	400.00	4,454.00	4,000.00	0.00	4,000.00	0.00	4,000.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	38,508.00	136,828.00	126,060.00	0.00	126,060.00	0.00	126,060.00
000-399.00 MISCELLANEOUS REVENUE	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	39,333.00	155,359.55	142,060.00	0.00	142,060.00	0.00	142,060.00
COUNTY CORONER Dept Total	39,333.00	155,359.55	142,060.00	0.00	142,060.00	0.00	142,060.00

FINAL & AMMENDED

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 404 COUNTY CORONER Expenses							
404-401.00							
REGULAR SALARY - CORONER	34,250.00	36,490.88	37,000.00	0.00	37,000.00	0.00	37,000.00
404-403.00							
SALARY-SECRETARY	3,599.96	15,030.80	30,788.00	0.00	30,788.00	0.00	30,788.00
404-407.00							
PER DIEM - DEPUTY	11,850.00	9,875.00	8,000.00	0.00	8,000.00	0.00	8,000.00
404-501.00							
STATIONERY & SUPPLIES	500.00	542.00	500.00	0.00	500.00	0.00	500.00
404-502.00							
OFFICE EQUIP (UNDER \$500)	329.51	269.64	500.00	0.00	500.00	0.00	500.00
404-503.00							
FILMS & TAPES	400.00	434.00	400.00	0.00	400.00	0.00	400.00
404-504.00							
BOOKS, PERIODICALS & MANUALS	0.00	25.00	0.00	0.00	0.00	0.00	0.00
404-505.00							
MEDICAL SUPPLIES	1,370.00	1,545.80	1,500.00	0.00	1,500.00	0.00	1,500.00
404-513.00							
MEALS	661.06	621.22	700.00	0.00	700.00	0.00	700.00
404-519.00							
OPERATIONAL EQUIPMENT	5,097.82	5,626.54	6,500.00	0.00	6,500.00	0.00	6,500.00
404-520.00							
VEHICLE MAINTENANCE	0.00	1,978.12	3,000.00	0.00	3,000.00	0.00	3,000.00
404-606.00							
INQUESTS & AUTOPSIES	53,816.56	44,519.78	35,000.00	0.00	35,000.00	0.00	35,000.00
404-606.10							
INDIGENT BURIAL ALLOWANCE	0.00	1,615.50	1,000.00	0.00	1,000.00	0.00	1,000.00
404-611.00							
MILEAGE	4,914.56	6,502.19	6,000.00	0.00	6,000.00	0.00	6,000.00
404-614.00							
POSTAGE	0.00	105.90	65.00	0.00	65.00	0.00	65.00
404-622.00							
PHOTOCOPIES	500.00	437.27	500.00	0.00	500.00	0.00	500.00
404-643.00							
TELEPHONE	2,107.00	2,123.38	1,523.00	0.00	1,523.00	0.00	1,523.00
404-652.00							
MOBILE RADIO REPAIR	80.00	2,100.00	4,084.00	0.00	4,084.00	0.00	4,084.00
404-663.00							
COMPUTER SOFTWARE	613.74	304.47	900.00	0.00	900.00	0.00	900.00
404-673.00							
DUES & MEMBERSHIP	2,100.00	1,415.61	2,100.00	0.00	2,100.00	0.00	2,100.00
404-675.00							
MEETINGS & SEMINARS	1,150.00	3,017.40	2,000.00	0.00	2,000.00	0.00	2,000.00

FINAL & AMMENDED

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Expenses Total	123,340.21	134,580.50	142,060.00	0.00	142,060.00	0.00	142,060.00
COUNTY CORONER Dept Total	123,340.21	134,580.50	142,060.00	0.00	142,060.00	0.00	142,060.00
Revenues Total	39,333.00	155,359.55	142,060.00	0.00	142,060.00	0.00	142,060.00
Expenses Fund Total	123,340.21	134,580.50	142,060.00	0.00	142,060.00	0.00	142,060.00
Net (Rev/Exp)	-84,007.21	20,779.05	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	+	0.00	-	0.00	=	0.00

FINAL & AMMENDED

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Fund 029 SOCIAL SECURITY CONTRIBUTION							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00 REAL ESTATE TAXES	655,617.00	299,921.11	300,000.00	0.00	300,000.00	0.00	300,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	116,155.50	120,000.00	89,600.00	0.00	89,600.00	0.00	89,600.00
000-347.00 TRANSFER FROM OTHER CO FUNDS	234,039.49	807,387.95	440,902.00	0.00	440,902.00	0.00	440,902.00
000-381.00 INTEREST INCOME	40.53	39.06	50.00	0.00	50.00	0.00	50.00
000-384.00 EMPLOYEE CONTRIBUTIONS	876,690.62	940,857.41	1,096,900.00	0.00	1,096,900.00	0.00	1,096,900.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00
000-399.00 MISCELLANEOUS REVENUE	2.91	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,882,546.05	2,168,205.53	2,197,452.00	0.00	2,197,452.00	0.00	2,197,452.00
Dept Total	1,882,546.05	2,168,205.53	2,197,452.00	0.00	2,197,452.00	0.00	2,197,452.00

FINAL & AMMENDED

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 926 SOCIAL SECURITY CONTRIBUTION F							
Expenses							
926-408.00							
SOC.SEC./MEDICARE CONTRIBUTION	1,757,660.88	1,836,021.17	2,194,000.00	0.00	2,194,000.00	0.00	2,194,000.00
Expenses Total	1,757,660.88	1,836,021.17	2,194,000.00	0.00	2,194,000.00	0.00	2,194,000.00
SOCIAL SECURITY CONTRIBUTION F	1,757,660.88	1,836,021.17	2,194,000.00	0.00	2,194,000.00	0.00	2,194,000.00
Dept Total							
Revenues Total	1,882,546.05	2,168,205.53	2,197,452.00	0.00	2,197,452.00	0.00	2,197,452.00
Expenses Fund Total	1,757,660.88	1,836,021.17	2,194,000.00	0.00	2,194,000.00	0.00	2,194,000.00
Net (Rev/Exp)	124,885.17	332,184.36	3,452.00	0.00	3,452.00	0.00	3,452.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 031 EMPLOYEES HEALTH INSURANCE							
Fiscal Year 2018							
Department 000							
Revenues							
000-381.00							
INTEREST INCOME	1,424.45	2,581.26	2,500.00	0.00	2,500.00	0.00	2,500.00
000-384.01							
EMPLOYEE CONTRIBUTIONS/HEALTH	433,412.70	528,770.10	509,137.00	0.00	509,137.00	0.00	509,137.00
000-384.02							
COUNTY CONTRIBUTIONS	2,824,578.66	2,761,405.57	2,934,000.00	0.00	2,934,000.00	0.00	2,934,000.00
000-384.03							
COBRA/RETIREE CONTRIBUTIONS	38,193.46	52,359.29	51,000.00	0.00	51,000.00	0.00	51,000.00
000-386.00							
STOP-LOSS REIMBURSEMENTS	105,194.73	532.40	0.00	0.00	0.00	0.00	0.00
000-388.10							
EMPLOYEE CONTRIBUTIONS/LIFE	14,188.62	20,577.73	20,000.00	0.00	20,000.00	0.00	20,000.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
000-399.00							
TRANSFER FROM GENERAL FUND	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,416,992.62	3,951,226.35	3,616,637.00	0.00	3,616,637.00	0.00	3,616,637.00
Dept Total	3,416,992.62	3,951,226.35	3,616,637.00	0.00	3,616,637.00	0.00	3,616,637.00

FINAL & AMMENDED

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 920 EMPLOYEE'S HEALTH INSURANCE							
Expenses							
920-638.00							
ADMINISTRATION FEES	20,120.08	60.00	1,000.00	0.00	1,000.00	0.00	1,000.00
920-638.01							
CLAIMS	718,377.33	0.00	0.00	0.00	0.00	0.00	0.00
920-638.02							
TRANSFER TO SOCIAL SS FUND	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00
920-638.03							
HEALTH INSURANCE PREMIUMS - LGHP	2,815,094.25	3,333,015.40	3,546,501.00	0.00	3,546,501.00	0.00	3,546,501.00
920-638.10							
OPTIONAL LIFE PREMIUMS	18,838.92	17,361.05	20,000.00	0.00	20,000.00	0.00	20,000.00
920-638.20							
STANDARD EMPLOYEE LIFE	7,169.29	7,497.51	8,000.00	0.00	8,000.00	0.00	8,000.00
Expenses Total	3,579,599.87	3,942,933.96	3,575,501.00	0.00	3,575,501.00	0.00	3,575,501.00
EMPLOYEE'S HEALTH INSURANCE	3,579,599.87	3,942,933.96	3,575,501.00	0.00	3,575,501.00	0.00	3,575,501.00
Dept Total							
Revenues Total	3,416,992.62	3,951,226.35	3,616,637.00	0.00	3,616,637.00	0.00	3,616,637.00
Expenses Fund Total	3,579,599.87	3,942,933.96	3,575,501.00	0.00	3,575,501.00	0.00	3,575,501.00
Net (Rev/Exp)	-162,607.25	8,292.39	41,136.00	0.00	41,136.00	0.00	41,136.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 032 LIABILITY INSURANCE							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	708,559.29	599,842.23	600,000.00	0.00	600,000.00	0.00	600,000.00
000-347.00							
REIMB NURSING HOME / HEALTH DPT	137,100.00	165,127.00	371,834.00	0.00	371,834.00	0.00	371,834.00
000-381.00							
INTEREST INCOME	884.30	447.42	200.00	0.00	200.00	0.00	200.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	365,000.00	0.00	365,000.00	0.00	365,000.00
000-397.00							
REFUND	62,854.45	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	909,398.04	765,416.65	1,337,034.00	0.00	1,337,034.00	0.00	1,337,034.00
Dept Total	909,398.04	765,416.65	1,337,034.00	0.00	1,337,034.00	0.00	1,337,034.00

FINAL & AMMENDED

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 919 LIABILITY INSURANCE							
Expenses							
919-401.00							
REGULAR SALARY - RISK MANAGER	18,970.66	32,423.08	31,212.00	0.00	31,212.00	0.00	31,212.00
919-632.01							
GENERAL LIABILITY	685,709.00	689,411.15	700,000.00	0.00	700,000.00	0.00	700,000.00
919-632.02							
WORKERS' COMPENSATION	202,847.00	188,477.03	243,000.00	0.00	243,000.00	0.00	243,000.00
919-632.03							
UNEMPLOYMENT COMPENSATION	50,000.00	14,658.27	60,000.00	0.00	60,000.00	0.00	60,000.00
919-632.04							
BOND PREMIUMS	1,000.00	70.00	500.00	0.00	500.00	0.00	500.00
919-632.10							
WORK COMP DEDUCTIBLE PAID	103,907.65	119,045.39	150,000.00	0.00	150,000.00	0.00	150,000.00
919-632.15							
LIABILITY DEDUCTIBLE PAID	40,000.00	29,294.04	50,000.00	0.00	50,000.00	0.00	50,000.00
919-686.00							
CONTINGENCIES	203,453.72	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
Expenses Total	1,305,888.03	1,073,378.96	1,334,712.00	0.00	1,334,712.00	0.00	1,334,712.00
LIABILITY INSURANCE Dept Total	1,305,888.03	1,073,378.96	1,334,712.00	0.00	1,334,712.00	0.00	1,334,712.00
Revenues Total	909,398.04	765,416.65	1,337,034.00	0.00	1,337,034.00	0.00	1,337,034.00
Expenses Fund Total	1,305,888.03	1,073,378.96	1,334,712.00	0.00	1,334,712.00	0.00	1,334,712.00
Net (Rev/Exp)	-396,489.99	-307,962.31	2,322.00	0.00	2,322.00	0.00	2,322.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		
	+	-					

FINAL & AMMENDED

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 033 ILLINOIS MUNICIPAL RETIREMENT							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	302,811.97	399,897.70	600,000.00	0.00	600,000.00	0.00	600,000.00
000-316.00							
EST. TAXES - CORP. REPLACEMENT	158,000.00	177,000.00	166,000.00	0.00	166,000.00	0.00	166,000.00
000-347.00							
TRANSFER OTHER CO FUNDS	232,263.56	221,517.76	273,167.00	0.00	273,167.00	0.00	273,167.00
000-381.00							
INTEREST INCOME	2,917.13	2,259.10	2,000.00	0.00	2,000.00	0.00	2,000.00
000-384.00							
EMPLOYEE CONTRIBUTIONS	588,016.22	652,041.26	787,854.00	0.00	787,854.00	0.00	787,854.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	375,000.00	0.00	375,000.00	0.00	375,000.00
000-399.00							
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,284,008.88	1,452,715.82	2,204,021.00	0.00	2,204,021.00	0.00	2,204,021.00
Dept Total	1,284,008.88	1,452,715.82	2,204,021.00	0.00	2,204,021.00	0.00	2,204,021.00

FINAL & AMMENDED

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 917 ILLINOIS MUNICIPAL RETIREMENT							
Expenses							
917-408.00							
ILLINOIS MUNICIPAL RETIREMENT	1,832,598.46	1,919,381.37	2,100,000.00	0.00	2,100,000.00	0.00	2,100,000.00
917-599.00							
MISCELLANEOUS EXPENSE	56.31	59.10	1,000.00	0.00	1,000.00	0.00	1,000.00
917-599.10							
ACCELERATED PAYMENT	24,390.15	77,283.14	100,000.00	0.00	100,000.00	0.00	100,000.00
Expenses Total	1,857,044.92	1,996,723.61	2,201,000.00	0.00	2,201,000.00	0.00	2,201,000.00
ILLINOIS MUNICIPAL RETIREMENT	1,857,044.92	1,996,723.61	2,201,000.00	0.00	2,201,000.00	0.00	2,201,000.00
Dept Total							
Revenues Total	1,284,008.88	1,452,715.82	2,204,021.00	0.00	2,204,021.00	0.00	2,204,021.00
Expenses Fund Total	1,857,044.92	1,996,723.61	2,201,000.00	0.00	2,201,000.00	0.00	2,201,000.00
Net (Rev/Exp)	-573,036.04	-544,007.79	3,021.00	0.00	3,021.00	0.00	3,021.00

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

FINAL & AMMENDED

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 034 LAW LIBRARY							
Fiscal Year 2018							
Department 000							
Revenues							
000-328.00							
FEES	30,723.00	30,870.00	26,000.00	0.00	26,000.00	0.00	26,000.00
000-381.00							
INTEREST INCOME	7.50	11.59	10.00	0.00	10.00	0.00	10.00
000-390.00							
TRANSFER FROM GENERAL FUND	0.00	0.00	100.00	0.00	100.00	0.00	100.00
000-397.00							
REFUND	56.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	30,787.00	30,881.59	26,110.00	0.00	26,110.00	0.00	26,110.00
Dept Total	30,787.00	30,881.59	26,110.00	0.00	26,110.00	0.00	26,110.00

FINAL & AMMENDED

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 808 LAW LIBRARY							
Expenses							
808-504.00							
RESEARCH SERVICES	23,287.62	28,114.50	26,000.00	0.00	26,000.00	0.00	26,000.00
Expenses Total	23,287.62	28,114.50	26,000.00	0.00	26,000.00	0.00	26,000.00
LAW LIBRARY Dept Total	23,287.62	28,114.50	26,000.00	0.00	26,000.00	0.00	26,000.00
Revenues Total	30,787.00	30,881.59	26,110.00	0.00	26,110.00	0.00	26,110.00
Expenses Fund Total	23,287.62	28,114.50	26,000.00	0.00	26,000.00	0.00	26,000.00
Net (Rev/Exp)	7,499.38	2,767.09	110.00	0.00	110.00	0.00	110.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 036 EXTENSION EDUCATION							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
ESTIMATED TAXES - REAL ESTATE	166,578.08	165,034.77	165,056.00	0.00	165,056.00	0.00	165,056.00
000-381.00							
INTEREST INCOME	188.98	184.23	100.00	0.00	100.00	0.00	100.00
Revenues Total	166,767.06	165,219.00	165,156.00	0.00	165,156.00	0.00	165,156.00
Dept Total	166,767.06	165,219.00	165,156.00	0.00	165,156.00	0.00	165,156.00

FINAL & AMMENDED

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 916 EXTENSION EDUCATION							
Expenses							
916-672.00							
COUNTY DISTRIBUTIONS	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00
Expenses Total	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00
EXTENSION EDUCATION Dept Total	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00
Revenues Total	166,767.06	165,219.00	165,156.00	0.00	165,156.00	0.00	165,156.00
Expenses Fund Total	165,000.00	165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00
Net (Rev/Exp)	1,767.06	219.00	156.00	0.00	156.00	0.00	156.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 038 MENTAL HEALTH (708 BOARD)							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	306,613.49	303,733.57	309,900.00	0.00	309,900.00	0.00	309,900.00
000-381.00							
INTEREST INCOME	94.67	68.64	100.00	0.00	100.00	0.00	100.00
Revenues Total	306,708.16	303,802.21	310,000.00	0.00	310,000.00	0.00	310,000.00
Dept Total	306,708.16	303,802.21	310,000.00	0.00	310,000.00	0.00	310,000.00

FINAL & AMMENDED

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 605 MENTAL HEALTH FUND							
Expenses							
605-672.01							
FHN FAMILY COUNSELING	159,194.88	58,168.00	60,000.00	0.00	60,000.00	0.00	60,000.00
605-672.02							
MALCOLM EATON CENTER	149,584.28	54,657.00	55,000.00	0.00	55,000.00	0.00	55,000.00
605-672.03							
SOJOURN HOUSE	123,297.72	45,052.00	46,000.00	0.00	46,000.00	0.00	46,000.00
605-672.04							
CONTACT	16,025.88	5,856.00	5,900.00	0.00	5,900.00	0.00	5,900.00
605-672.05							
ASSAULT & ABUSE SERVICES	19,324.28	7,062.00	7,100.00	0.00	7,100.00	0.00	7,100.00
605-672.09							
RAMP	3,690.96	1,349.00	2,000.00	0.00	2,000.00	0.00	2,000.00
605-672.11							
New Horizons	3,900.00	1,425.00	1,500.00	0.00	1,500.00	0.00	1,500.00
605-686.00							
CONTINGENCIES	0.00	0.00	132,400.00	0.00	132,400.00	0.00	132,400.00
Expenses Total	475,018.00	173,569.00	309,900.00	0.00	309,900.00	0.00	309,900.00
MENTAL HEALTH FUND Dept Total	475,018.00	173,569.00	309,900.00	0.00	309,900.00	0.00	309,900.00
Revenues Total	306,708.16	303,802.21	310,000.00	0.00	310,000.00	0.00	310,000.00
Expenses Fund Total	475,018.00	173,569.00	309,900.00	0.00	309,900.00	0.00	309,900.00
Net (Rev/Exp)	-168,309.84	130,233.21	100.00	0.00	100.00	0.00	100.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 039 TUBERCULOSIS							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	59,252.37	58,680.60	58,665.00	0.00	58,665.00	0.00	58,665.00
Revenues Total	59,252.37	58,680.60	58,665.00	0.00	58,665.00	0.00	58,665.00
Dept Total	59,252.37	58,680.60	58,665.00	0.00	58,665.00	0.00	58,665.00

FINAL & AMMENDED

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 604 TUBERCULOSIS BOARD							
Expenses							
604-692.00							
HEALTH DEPT. ADM. (TRANSFER TO 015	49,335.00	0.00	58,665.00	0.00	58,665.00	0.00	58,665.00
Expenses Total	49,335.00	0.00	58,665.00	0.00	58,665.00	0.00	58,665.00
TUBERCULOSIS BOARD Dept Total	49,335.00	0.00	58,665.00	0.00	58,665.00	0.00	58,665.00
Revenues Total	59,252.37	58,680.60	58,665.00	0.00	58,665.00	0.00	58,665.00
Expenses Fund Total	49,335.00	0.00	58,665.00	0.00	58,665.00	0.00	58,665.00
Net (Rev/Exp)	9,917.37	58,680.60	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

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

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 040 E T S B - 9-1-1							
Fiscal Year 2018							
Department 000							
Revenues							
000-319.00							
COUNTY 911 LINE SURCHARGE	179,630.97	24,725.85	0.00	0.00	0.00	0.00	0.00
000-320.00							
STATE 911 WIRELESS SURCHARGE	321,016.49	507,252.34	520,000.00	0.00	520,000.00	0.00	520,000.00
000-321.00							
VOICE OVER IP	17,804.32	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00							
INTEREST INCOME	3,350.45	10,020.49	5,600.00	0.00	5,600.00	0.00	5,600.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	960,000.00	0.00	960,000.00	0.00	960,000.00
Revenues Total	521,802.23	541,998.68	1,485,600.00	0.00	1,485,600.00	0.00	1,485,600.00
Dept Total	521,802.23	541,998.68	1,485,600.00	0.00	1,485,600.00	0.00	1,485,600.00

FINAL & AMMENDED

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 911 ESTB - 911							
Expenses							
911-401.00							
SALARY - 911 COORDINATOR	45,073.74	44,567.79	52,000.00	0.00	52,000.00	0.00	52,000.00
911-501.00							
STATIONARY & SUPPLIES	14.99	228.60	500.00	0.00	500.00	0.00	500.00
911-504.00							
BOOKS, PERIODICALS & MANUALS	38.90	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
911-604.00							
LEGAL EXPENSE	36.35	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
911-611.00							
AUTO MILEAGE	1,320.21	2,347.43	2,000.00	0.00	2,000.00	0.00	2,000.00
911-614.00							
POSTAGE	0.00	39.98	100.00	0.00	100.00	0.00	100.00
911-620.00							
ADVERTISING & PUBLISHING	880.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
911-638.00							
EMPLOYEE HEALTH INSURANCE	19,372.78	8,280.36	27,000.00	0.00	27,000.00	0.00	27,000.00
911-643.01							
RURAL & DATA LINES	787.52	622.80	0.00	0.00	0.00	0.00	0.00
911-643.02							
GTE LINE CHARGE	4,000.00	512.40	50,000.00	0.00	50,000.00	0.00	50,000.00
911-652.00							
EQUIPMENT REPAIR	0.00	2,198.88	25,000.00	0.00	25,000.00	0.00	25,000.00
911-660.00							
WIRELESS LOCATION TECHNOLOGY	0.00	250.00	15,000.00	0.00	15,000.00	0.00	15,000.00
911-673.00							
DUES & MEMBERSHIPS	503.00	625.66	2,000.00	0.00	2,000.00	0.00	2,000.00
911-675.00							
MEETINGS & SEMINARS	500.00	3,336.21	6,000.00	0.00	6,000.00	0.00	6,000.00
911-681.00							
INSTRUCTION & SCHOOL	8,000.00	10,305.64	25,000.00	0.00	25,000.00	0.00	25,000.00
911-686.00							
9-1-1 COORDINATOR	1,560.67	2,701.14	15,000.00	0.00	15,000.00	0.00	15,000.00
911-688.10							
FREEPORT DISTRIBUTION	68,260.00	87,065.00	70,000.00	0.00	70,000.00	0.00	70,000.00
911-688.20							
COUNTY DISTRIBUTION	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
911-689.00							
CONTINGENCY	91,436.44	87,260.84	205,000.00	0.00	205,000.00	0.00	205,000.00
911-743.00							
OFFICE EQUIP.(OVER \$500)	2,144.50	1,418.86	161,600.00	0.00	161,600.00	0.00	161,600.00
911-743.10							
COMPUTER EQUIPMENT -(IBM)	82,538.91	12,527.84	120,000.00	0.00	120,000.00	0.00	120,000.00

FINAL & AMMENDED

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
911-743.20 MAIN PSAP	18,541.27	7,835.13	170,000.00	0.00	170,000.00	0.00	170,000.00
911-743.30 ALTERNATE PSAP	7,392.06	2,926.59	110,000.00	0.00	110,000.00	0.00	110,000.00
911-743.50 NEXT GENERATION - 911	177,871.34	2,040.30	400,000.00	0.00	400,000.00	0.00	400,000.00
Expenses Total	530,272.68	277,091.45	1,485,600.00	0.00	1,485,600.00	0.00	1,485,600.00
ESTB - 911 Dept Total	530,272.68	277,091.45	1,485,600.00	0.00	1,485,600.00	0.00	1,485,600.00
Revenues Total	521,802.23	541,998.68	1,485,600.00	0.00	1,485,600.00	0.00	1,485,600.00
Expenses Fund Total	530,272.68	277,091.45	1,485,600.00	0.00	1,485,600.00	0.00	1,485,600.00
Net (Rev/Exp)	-8,470.45	264,907.23	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		
	+	-					

FINAL & AMMENDED

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 041 WASTE MANAGEMENT FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-371.00							
APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00							
INTEREST INCOME	251.08	251.14	100.00	0.00	100.00	0.00	100.00
000-381.01							
INTEREST	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
000-385.00							
TIPPING FEES	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
000-392.01							
CASH CARRY FORWARD	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00
000-399.00							
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	251.08	251.14	105,100.00	0.00	105,100.00	0.00	105,100.00
Dept Total	251.08	251.14	105,100.00	0.00	105,100.00	0.00	105,100.00

FINAL & AMMENDED

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department 921 WASTE MANAGEMENT

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 921 WASTE MANAGEMENT Expenses							
921-401.00 REGULAR SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-403.00 REGULAR SALARY - SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-604.00 CONSULTANT FEES-WASTE MANAGEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-604.10 WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-610.00 TRANSFER TO FUND 014	0.00	0.00	58,797.00	0.00	58,797.00	0.00	58,797.00
921-620.00 TRANSFER TO FUND 015	0.00	0.00	30,156.00	0.00	30,156.00	0.00	30,156.00
921-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.00 WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-701.01 WASTE MANAGEMENT ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
921-901.00 TRANSFER TO OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	88,953.00	0.00	88,953.00	0.00	88,953.00
WASTE MANAGEMENT Dept Total	0.00	0.00	88,953.00	0.00	88,953.00	0.00	88,953.00
Revenues Total	251.08	251.14	105,100.00	0.00	105,100.00	0.00	105,100.00
Expenses Fund Total	0.00	0.00	88,953.00	0.00	88,953.00	0.00	88,953.00
Net (Rev/Exp)	251.08	251.14	16,147.00	0.00	16,147.00	0.00	16,147.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 042 GEOGRAPHIC INFORMATION SYSTEM							
Fiscal Year 2018							
Department 000							
Revenues							
000-322.00							
GENERAL GIS RECORDING FEES	136,464.00	158,184.00	144,000.00	0.00	144,000.00	0.00	144,000.00
000-322.10							
COUNTY CLERK GIS RECORDING FEES	5,686.00	6,591.00	6,000.00	0.00	6,000.00	0.00	6,000.00
000-381.00							
INTEREST INCOME	65.00	120.32	100.00	0.00	100.00	0.00	100.00
000-390.00							
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
000-399.00							
MISCELLANEOUS	35,837.38	4,503.89	5,000.00	0.00	5,000.00	0.00	5,000.00
Revenues Total	178,052.38	169,399.21	215,100.00	0.00	215,100.00	0.00	215,100.00
Dept Total	178,052.38	169,399.21	215,100.00	0.00	215,100.00	0.00	215,100.00

FINAL & AMMENDED

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 942							
Expenses							
942-403.00							
GIS TECHNICIAN	47,661.90	52,343.48	49,632.00	0.00	49,632.00	0.00	49,632.00
942-465.50							
EXCESS SICK DAYS	1,079.82	1,467.76	1,550.00	0.00	1,550.00	0.00	1,550.00
942-501.01							
STATIONERY & SUPPLIES	500.00	748.17	750.00	0.00	750.00	0.00	750.00
942-638.00							
EMPLOYEES HEALTH INSURANCE	15,378.00	20,535.31	23,500.00	0.00	23,500.00	0.00	23,500.00
942-663.00							
COMPUTER SERVICE CONTRACT	11,500.00	2,150.00	15,000.00	0.00	15,000.00	0.00	15,000.00
942-675.00							
MEETINGS & SEMINARS	250.00	0.00	500.00	0.00	500.00	0.00	500.00
942-686.00							
CONTINGENCY	0.00	0.00	44,168.00	0.00	44,168.00	0.00	44,168.00
942-688.20							
OFFICE RENTAL	56,400.00	56,059.14	55,000.00	0.00	55,000.00	0.00	55,000.00
942-688.40							
WEB SITE DEVELOPMENT	5,000.00	5,000.00	12,500.00	0.00	12,500.00	0.00	12,500.00
942-688.50							
WEB HOSTING	6,926.99	8,709.80	10,000.00	0.00	10,000.00	0.00	10,000.00
942-743.00							
OFFICE EQUIPMENT (OVER \$500)	0.00	439.59	2,500.00	0.00	2,500.00	0.00	2,500.00
Expenses Total	144,696.71	147,453.25	215,100.00	0.00	215,100.00	0.00	215,100.00
Dept Total	144,696.71	147,453.25	215,100.00	0.00	215,100.00	0.00	215,100.00
Revenues Total	178,052.38	169,399.21	215,100.00	0.00	215,100.00	0.00	215,100.00
Expenses Fund Total	144,696.71	147,453.25	215,100.00	0.00	215,100.00	0.00	215,100.00
Net (Rev/Exp)	33,355.67	21,945.96	0.00	0.00	0.00	0.00	0.00

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

FINAL & AMMENDED

Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 991 WORKING CASH FUND							
Expenses							
991-979.01							
INTEREST TRANS TO GEN'L FUND	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
WORKING CASH FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00	=	0.00	

FINAL & AMMENDED

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 046 TREASURER'S AUTOMATION FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-321.01							
TAX SALE AUTOMATION FEE	12,202.15	13,519.09	11,000.00	0.00	11,000.00	0.00	11,000.00
000-381.00							
INTEREST INCOME	131.08	135.10	135.00	0.00	135.00	0.00	135.00
000-392.01							
CONTINGENCY	0.00	0.00	4,865.00	0.00	4,865.00	0.00	4,865.00
Revenues Total	12,333.23	13,654.19	16,000.00	0.00	16,000.00	0.00	16,000.00
Dept Total	12,333.23	13,654.19	16,000.00	0.00	16,000.00	0.00	16,000.00

FINAL & AMMENDED

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 946 TREASURER'S AUTOMATION FUND							
Expenses							
946-406.00							
PART-TIME HELP	0.00	1,371.38	2,400.00	0.00	2,400.00	0.00	2,400.00
946-501.00							
COMPUTER SUPPLIES	700.00	377.64	700.00	0.00	700.00	0.00	700.00
946-663.00							
MISCELLANEOUS TAX EXPENSES	2,750.00	2,927.79	2,900.00	0.00	2,900.00	0.00	2,900.00
946-673.00							
DUES & MEMBERSHIP	200.00	275.00	400.00	0.00	400.00	0.00	400.00
946-675.00							
MEETINGS & SEMINARS	330.53	1,020.00	1,200.00	0.00	1,200.00	0.00	1,200.00
946-680.00							
ELECTRONIC TRANSACTION FEE	540.00	3,581.78	3,300.00	0.00	3,300.00	0.00	3,300.00
946-743.00							
OFFICE EQUIPMENT (OVER \$500)	3,000.00	1,626.94	5,100.00	0.00	5,100.00	0.00	5,100.00
Expenses Total	7,520.53	11,180.53	16,000.00	0.00	16,000.00	0.00	16,000.00
TREASURER'S AUTOMATION FUND	7,520.53	11,180.53	16,000.00	0.00	16,000.00	0.00	16,000.00
Dept Total							
Revenues Total	12,333.23	13,654.19	16,000.00	0.00	16,000.00	0.00	16,000.00
Expenses Fund Total	7,520.53	11,180.53	16,000.00	0.00	16,000.00	0.00	16,000.00
Net (Rev/Exp)	4,812.70	2,473.66	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 047 BOND REPAYMENT FUND							
Fiscal Year 2018							
Department 000							
Revenues							
000-381.00							
INTEREST INCOME	432.22	452.34	100.00	0.00	100.00	0.00	100.00
000-390.00							
TRANSFER FROM GENERAL FUND	422,395.04	513,503.00	219,990.00	0.00	219,990.00	0.00	219,990.00
000-390.01							
TRANSFER FROM PUBLIC SAFETY	1,134,075.00	503,662.50	506,826.00	0.00	506,826.00	0.00	506,826.00
000-390.10							
TRANSFER FROM HIGHWAY	149,300.00	146,700.00	150,000.00	0.00	150,000.00	0.00	150,000.00
000-390.20							
TRANSFER FROM MRC	58,000.00	200,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00
Revenues Total	1,764,202.26	1,364,317.84	1,126,916.00	0.00	1,126,916.00	0.00	1,126,916.00
Dept Total	1,764,202.26	1,364,317.84	1,126,916.00	0.00	1,126,916.00	0.00	1,126,916.00

FINAL & AMMENDED

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department 925 BOND REPAYMENT

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 925 BOND REPAYMENT							
Expenses							
925-801.00 PRINCIPAL - JAIL BONDS	315,000.00	330,000.00	350,000.00	0.00	350,000.00	0.00	350,000.00
925-801.10 PRINCIPAL - HIGHWAY BONDS	130,950.00	130,475.00	135,000.00	0.00	135,000.00	0.00	135,000.00
925-801.20 PRINCIPAL - MRC BONDS	200,000.00	211,425.00	220,000.00	0.00	220,000.00	0.00	220,000.00
925-810.00 INTEREST - JAIL BONDS	189,075.00	173,325.00	156,826.00	0.00	156,826.00	0.00	156,826.00
925-810.10 INTEREST - HIGHWAY BONDS	19,300.00	16,700.00	12,800.00	0.00	12,800.00	0.00	12,800.00
925-810.20 INTEREST - MRC BONDS	269,437.52	271,237.52	249,990.00	0.00	249,990.00	0.00	249,990.00
925-810.30 ANNUAL ADM. FEE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Expenses Total	1,123,762.52	1,133,162.52	1,126,616.00	0.00	1,126,616.00	0.00	1,126,616.00
BOND REPAYMENT Dept Total	1,123,762.52	1,133,162.52	1,126,616.00	0.00	1,126,616.00	0.00	1,126,616.00
Revenues Total	1,764,202.26	1,364,317.84	1,126,916.00	0.00	1,126,916.00	0.00	1,126,916.00
Expenses Fund Total	1,123,762.52	1,133,162.52	1,126,616.00	0.00	1,126,616.00	0.00	1,126,616.00
Net (Rev/Exp)	640,439.74	231,155.32	300.00	0.00	300.00	0.00	300.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION							
Fiscal Year 2018							
Department 000							
Revenues							
000-109.05							
OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00							
TRANSFER FROM FUND 005	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00
000-370.00							
SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00							
INTEREST INCOME	39.31	134.11	0.00	0.00	0.00	0.00	0.00
000-392.00							
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-398.00							
SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00							
MISCELLANEOUS REVENUES	9,650.00	-9,650.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	159,689.31	140,484.11	150,000.00	0.00	150,000.00	0.00	150,000.00
Dept Total	159,689.31	140,484.11	150,000.00	0.00	150,000.00	0.00	150,000.00

FINAL & AMMENDED

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Department 926 NEW HIGHWAY BLDG CONSTRUCTION

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Department 926 NEW HIGHWAY BLDG CONSTRUCTION							
Expenses							
926-602.00							
ARCHITECTS AND ENGINEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-604.00							
CONSULTANT & OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-694.00							
BOND REPAYMENT FUND	149,300.00	146,700.00	150,000.00	0.00	150,000.00	0.00	150,000.00
926-701.00							
LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-701.01							
SITE SURVEY & SOIL INVESTIGATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-714.00							
NEW CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-714.02							
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
926-745.00							
MOVABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	149,300.00	146,700.00	150,000.00	0.00	150,000.00	0.00	150,000.00
NEW HIGHWAY BLDG CONSTRUCTION	149,300.00	146,700.00	150,000.00	0.00	150,000.00	0.00	150,000.00
Dept Total							
Revenues Total	159,689.31	140,484.11	150,000.00	0.00	150,000.00	0.00	150,000.00
Expenses Fund Total	149,300.00	146,700.00	150,000.00	0.00	150,000.00	0.00	150,000.00
Net (Rev/Exp)	10,389.31	-6,215.89	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				

FINAL & AMMENDED

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: December 31, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Account Name							
Fund 049 MILL RACE CROSSING (EDPA)							
Fiscal Year 2018							
Department 000							
Revenues							
000-311.00							
REAL ESTATE TAXES	142,203.66	192,410.43	204,903.00	0.00	204,903.00	0.00	204,903.00
000-381.00							
INTEREST INCOME	422.05	1,305.69	1,000.00	0.00	1,000.00	0.00	1,000.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
000-399.00							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	142,625.71	193,716.12	405,903.00	0.00	405,903.00	0.00	405,903.00
Dept Total	142,625.71	193,716.12	405,903.00	0.00	405,903.00	0.00	405,903.00

FINAL & AMMENDED

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 610 MILL RACE CROSSING							
Expenses							
610-602.00 REGULAR SALARY - ADMINISTRATOR	0.00	10,807.69	10,404.00	0.00	10,404.00	0.00	10,404.00
610-603.00 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-604.00 CONSULTANT & OTHER FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
610-606.00 LEGAL FEES	1,851.76	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
610-610.00 REAL ESTATE TAXES	0.00	1,872.34	2,000.00	0.00	2,000.00	0.00	2,000.00
610-689.25 NIDA Membership	10,000.00	10,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
610-691.00 TRANSFER TO OTHER COUNTY FUNDS	58,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
610-694.00 BOND REPAYMENT	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
610-710.00 SITE PREPARATION	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
610-730.00 ROADS	40,180.93	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
Expenses Total	135,032.69	222,680.03	372,404.00	0.00	372,404.00	0.00	372,404.00
MILL RACE CROSSING Dept Total	135,032.69	222,680.03	372,404.00	0.00	372,404.00	0.00	372,404.00
Revenues Total	142,625.71	193,716.12	405,903.00	0.00	405,903.00	0.00	405,903.00
Expenses Fund Total	135,032.69	222,680.03	372,404.00	0.00	372,404.00	0.00	372,404.00
Net (Rev/Exp)	7,593.02	-28,963.91	33,499.00	0.00	33,499.00	0.00	33,499.00
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00		

FINAL & AMMENDED

Fund 061 JAIL COMMISSARY

STEPHENSON COUNTY

Department 961 JAIL COMMISSARY

Period Ending Date: December 31, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance			
Account Name										
Department 961 JAIL COMMISSARY										
Expenses										
961-549.00										
INVENTORY PURCHASE	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			
JAIL COMMISSARY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

FINAL & AMMENDED

Fund 062 JAIL PRISONER

STEPHENSON COUNTY

Department 962 JAIL PRISONER

Period Ending Date: December 31, 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Current Year-to-date Actual	Current Budget Balance
Department 962 JAIL PRISONER							
Expenses							
962-549.00							
INMATE PURCHASES	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
JAIL PRISONER Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	+	-	=				
Grand Total for Revenues	39,160,197.37	39,844,723.35	46,287,102.00	0.00	46,287,102.00	0.00	46,287,102.00
Grand Total for Expenses	37,218,283.31	40,185,536.48	45,348,875.00	0.00	45,348,875.00	0.00	45,348,875.00
Grand Total Net Rev/Exp	1,941,914.06	-340,813.13	938,227.00	0.00	938,227.00	0.00	938,227.00

Parameters:

Operator: MANDI

Period Ending Date: December 31, 2018