

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 001 GENERAL CORPORATE								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	5,245,651.96	5,333,948.89	5,386,983.00	0.00	5,339,023.00	5,339,023.00	5,386,983.00	5,386,983.00
000-312.00								
ENTERPRISE ZONE FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-313.00								
STATE INCOME TAX	1,178,897.96	1,048,963.95	1,200,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
000-314.00								
STATE SALES TAX	547,396.21	480,967.92	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
000-314.01								
STATE SUPPLEMENTAL SALES TAX	1,036,713.74	1,160,314.59	1,150,000.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
000-314.02								
VIDEO GAMING	88,849.96	135,072.65	90,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
000-314.03								
STATE USERS TAX	519,251.95	426,389.98	400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	251,252.76	364,130.25	1,551.00	0.00	1,551.00	300,000.00	1,551.00	1,551.00
000-321.00								
COUNTY TREASURER - FEES	134,771.38	174,225.81	85,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
000-321.01								
SUPERVISOR OF ASSESSMENT FEES	39,169.75	26,666.80	29,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
000-322.00								
COUNTY CLERK & RECORDER	173,950.22	189,435.35	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
000-323.00								
CIRCUIT CLERK	379,887.78	387,307.59	380,000.00	0.00	380,000.00	380,000.00	380,000.00	380,000.00
000-323.10								
COPIES & SEARCH	6,685.29	6,222.45	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
000-324.00								
COUNTY SHERIFF - FEES	82,814.33	72,540.89	159,500.00	0.00	80,000.00	80,000.00	159,500.00	159,500.00
000-324.01								
COUNTY SHERIFF - REIMBURSEMENTS	71,497.91	5,698.88	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
000-324.03								
COUNTY SHERIFF - BAIL BOND FEE	20,850.00	19,320.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
000-324.10								
COUNTY SHERIFF-REIMBURSED OVERT	4,663.65	6,236.60	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
000-325.00								
STATE'S ATTORNEY	40,351.34	42,258.86	44,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00
000-325.01								
CRIMINAL FINES	169,953.46	196,353.47	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Revenues Total	12,065,552.52	11,897,449.40	12,538,249.00	0.00	11,649,352.00	11,947,801.00	12,538,249.00	12,538,249.00
Dept Total	12,065,552.52	11,897,449.40	12,538,249.00	0.00	11,649,352.00	11,947,801.00	12,538,249.00	12,538,249.00

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FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 401 CORRECTIONS								
Expenses								
401-401.00 REGULAR SALARY - JAIL ADMIN	68,595.77	68,525.20	0.00	0.00	0.00	0.00	0.00	0.00
401-402.00 REGULAR SALRIES ASST JAIL ADM	63,668.91	56,521.25	0.00	0.00	0.00	0.00	0.00	0.00
401-403.00 REG SALARIES-CORREC. OFFICERS	1,221,534.66	1,245,487.26	1,527,864.00	0.00	0.00	1,634,000.00	1,527,864.00	1,527,864.00
401-405.00 REGULAR SALARIES - CLERICAL (2)	75,025.06	76,126.58	47,163.00	0.00	0.00	86,012.00	47,163.00	47,163.00
401-410.00 SALARY - TRANSPORTING INMATES	6,439.64	8,038.68	9,620.00	0.00	0.00	9,620.00	9,620.00	9,620.00
401-415.00 OVERTIME SALARIES	95,028.83	30,346.98	90,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00
401-417.00 HOLIDAY PAY	43,118.68	50,138.56	57,100.00	0.00	0.00	57,100.00	57,100.00	57,100.00
401-465.50 EXCESS SICK DAYS	17,879.36	8,182.86	85,820.00	0.00	0.00	85,820.00	85,820.00	85,820.00
401-470.00 BACK PAY SALARY	165,836.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-470.02 VACANCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-501.00 STATIONERY & SUPPLIES	5,086.70	8,289.06	9,500.00	0.00	0.00	9,500.00	9,500.00	9,500.00
401-501.01 COMPUTER SUPPLIES	15,145.78	25,996.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
401-503.00 FILM	204.65	310.40	300.00	0.00	0.00	300.00	300.00	300.00
401-504.00 BOOKS, PERIODICALS & MANUALS	0.00	271.41	200.00	0.00	0.00	200.00	200.00	200.00
401-512.00 LAUNDRY	5,452.45	6,062.35	9,200.00	0.00	0.00	9,200.00	9,200.00	9,200.00
401-513.00 FOOD-COUNTY INMATES	234,559.33	230,302.48	260,000.00	0.00	0.00	260,000.00	260,000.00	260,000.00
401-515.00 MEDICAL & DENTAL SUPPLIES	1,891.57	851.99	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
401-517.00 CLOTHING & UNIFORMS	14,626.82	14,052.24	17,500.00	0.00	0.00	17,500.00	17,500.00	17,500.00
401-520.00 LINEN & BEDDING	28,522.68	31,851.70	42,000.00	0.00	0.00	42,000.00	42,000.00	42,000.00
401-525.00 KITCHEN SUPPLIES	3.47	0.00	100.00	0.00	0.00	100.00	100.00	100.00
401-608.00 MEDICAL & DENTAL-COUNTY	174,985.52	157,144.18	216,500.00	0.00	0.00	216,500.00	216,500.00	216,500.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
401-608.02 MENTAL HEALTH	0.00	736.27	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
401-614.00 POSTAGE	718.57	470.70	750.00	0.00	0.00	750.00	750.00	750.00
401-643.00 TELEPHONE	4,396.20	11,856.61	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00
401-643.10 COMCAST/LEAD-LINE	11,486.90	26,882.15	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
401-643.20 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-670.00 LIVE SCAN	4,494.00	5,179.29	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
401-681.00 INSTRUCTION & SCHOOLING	10,138.06	23,524.05	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGRAM	2,745.52	1,341.29	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
401-681.20 CHAPLAIN EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-689.01 TRANSPORTING INMATES	5,656.00	2,224.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
401-742.00 RADIO	4,981.75	4,847.89	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
401-800.00 Enterprise Transport Van Lease	0.00	0.00	7,706.00	0.00	0.00	0.00	7,706.00	7,706.00
Expenses Total	2,282,223.25	2,095,561.43	2,520,323.00	0.00	0.00	2,657,602.00	2,520,323.00	2,520,323.00
CORRECTIONS Dept Total	2,282,223.25	2,095,561.43	2,520,323.00	0.00	0.00	2,657,602.00	2,520,323.00	2,520,323.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 402 LAW ENFORCEMENT Expenses								
402-401.00								
REGULAR SALARIES - DEPT HEAD	69,468.17	66,240.00	74,631.00	0.00	0.00	74,631.00	74,631.00	74,631.00
402-402.00								
REGULAR SALARIES-PUBLIC SAFETY	2,523.92	2,688.00	3,029.00	0.00	0.00	3,029.00	3,029.00	3,029.00
402-403.00								
REGULAR SALARIES - DEPUTIES	1,139,772.43	1,200,129.65	1,238,458.00	0.00	0.00	1,584,000.00	1,238,458.00	1,238,458.00
402-404.00								
REG SALARIES-TELE COMMUNICATORS	273,092.96	283,247.24	364,322.00	0.00	0.00	325,000.00	364,322.00	364,322.00
402-405.00								
REGULAR SALARIES - CLERICAL	105,402.29	102,595.59	117,700.00	0.00	0.00	117,700.00	117,700.00	117,700.00
402-407.00								
REGULAR SALARIES CHIEF DEPUTY	74,326.99	70,689.89	0.00	0.00	0.00	0.00	0.00	0.00
402-415.00								
OVERTIME - LAW ENFORCEMENT	129,575.62	102,202.76	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00
402-415.10								
OVERTIME - TELECOMMUNICATION	42,948.01	41,032.15	47,000.00	0.00	0.00	47,000.00	47,000.00	47,000.00
402-415.15								
OVERTIME - COURT SECURITY	0.00	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	0.00
402-417.00								
HOLIDAY PAY	50,627.12	55,398.08	65,730.00	0.00	0.00	65,730.00	65,730.00	65,730.00
402-465.50								
EXCESS SICK DAYS	29,823.85	24,688.01	102,882.00	0.00	0.00	102,882.00	102,882.00	102,882.00
402-470.00								
BACK PAY SALARY	259,745.18	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00	43,200.00
402-470.02								
VACANCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-501.00								
STATIONERY & SUPPLIES	2,032.16	2,049.94	3,300.00	0.00	0.00	3,300.00	3,300.00	3,300.00
402-501.01								
STAT & SUPPLIES CRIME PREVENT	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00
402-501.02								
STATIONERY & SUPPLIES - TC'S	229.91	377.03	440.00	0.00	0.00	440.00	440.00	440.00
402-502.00								
OFFICE EQUIP. (UNDER \$500)	1,296.31	959.24	1,250.00	0.00	0.00	1,250.00	1,250.00	1,250.00
402-504.00								
BOOKS, PERIODICALS & MANUALS	348.71	273.10	400.00	0.00	0.00	400.00	400.00	400.00
402-514.00								
GASOLINE & OPERATION FUEL	73,924.02	77,773.64	90,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00
402-517.00								
CLOTHING - UNIFORMS	11,768.33	9,496.62	15,800.00	0.00	0.00	15,800.00	15,800.00	15,800.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
402-530.00 Squad Car Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-532.00 LUBRICANTS	3,604.60	3,868.10	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
402-533.00 AUTOMOTIVE TIRES	6,239.75	6,297.63	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
402-534.00 AUTOMOTIVE ACCESSORIES	2,112.79	2,040.99	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
402-535.00 SHERIFF'S RESERVE UNIT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
402-535.10 MOUNTED PATROL	800.00	800.00	800.00	0.00	0.00	800.00	800.00	800.00
402-614.00 POSTAGE	296.60	130.11	400.00	0.00	0.00	400.00	400.00	400.00
402-616.00 TRAVEL EXPENSE	4,927.73	3,831.54	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00
402-620.00 ADVERTISING & PUBLISHING	20.38	0.00	250.00	0.00	0.00	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	2,208.06	2,822.40	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00
402-643.00 TELEPHONE	8,139.13	8,268.72	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
402-643.10 AERO TELEPHONE/INTERNET	4,113.38	3,705.14	3,909.00	0.00	0.00	3,909.00	3,909.00	3,909.00
402-650.00 AUTOMOTIVE REPAIRS	15,949.24	19,106.79	40,000.00	0.00	0.00	60,000.00	40,000.00	40,000.00
402-653.00 EQUIPMENT	4,134.95	3,413.12	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
402-653.10 AMMUNITION	5,066.48	3,298.90	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
402-659.00 RADIO & TOWER	28,764.62	30,588.78	26,540.00	0.00	0.00	26,540.00	26,540.00	26,540.00
402-663.00 MACHINES & EQUIPMENT	13,149.70	7,352.96	42,000.00	0.00	0.00	42,000.00	42,000.00	42,000.00
402-663.10 CIVIL PROCESS SOFTWARE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
402-664.00 OFFICE EQUIPMENT	164.99	0.00	500.00	0.00	0.00	500.00	500.00	500.00
402-672.00 N.W. CRIMINAL JUSTICE COMM.	3,999.50	4,199.48	4,330.00	0.00	0.00	4,330.00	4,330.00	4,330.00
402-673.00 DUES & MEMBERSHIP	1,055.00	1,055.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00
402-681.00 INSTRUCTION & SCHOOLING	5,520.95	3,651.66	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
402-682.00 INVESTIGATION EXPENSE	9,536.93	7,519.00	13,500.00	0.00	0.00	13,500.00	13,500.00	13,500.00
402-682.10 EMERGENCY RESPONSE	992.35	640.78	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
402-742.00 RADIO	12,507.56	9,614.14	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00
Expenses Total	2,401,210.67	2,163,046.18	2,510,921.00	0.00	0.00	2,837,141.00	2,510,921.00	2,510,921.00
LAW ENFORCEMENT Dept Total	2,401,210.67	2,163,046.18	2,510,921.00	0.00	0.00	2,837,141.00	2,510,921.00	2,510,921.00

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FINANCE COMMITTEE

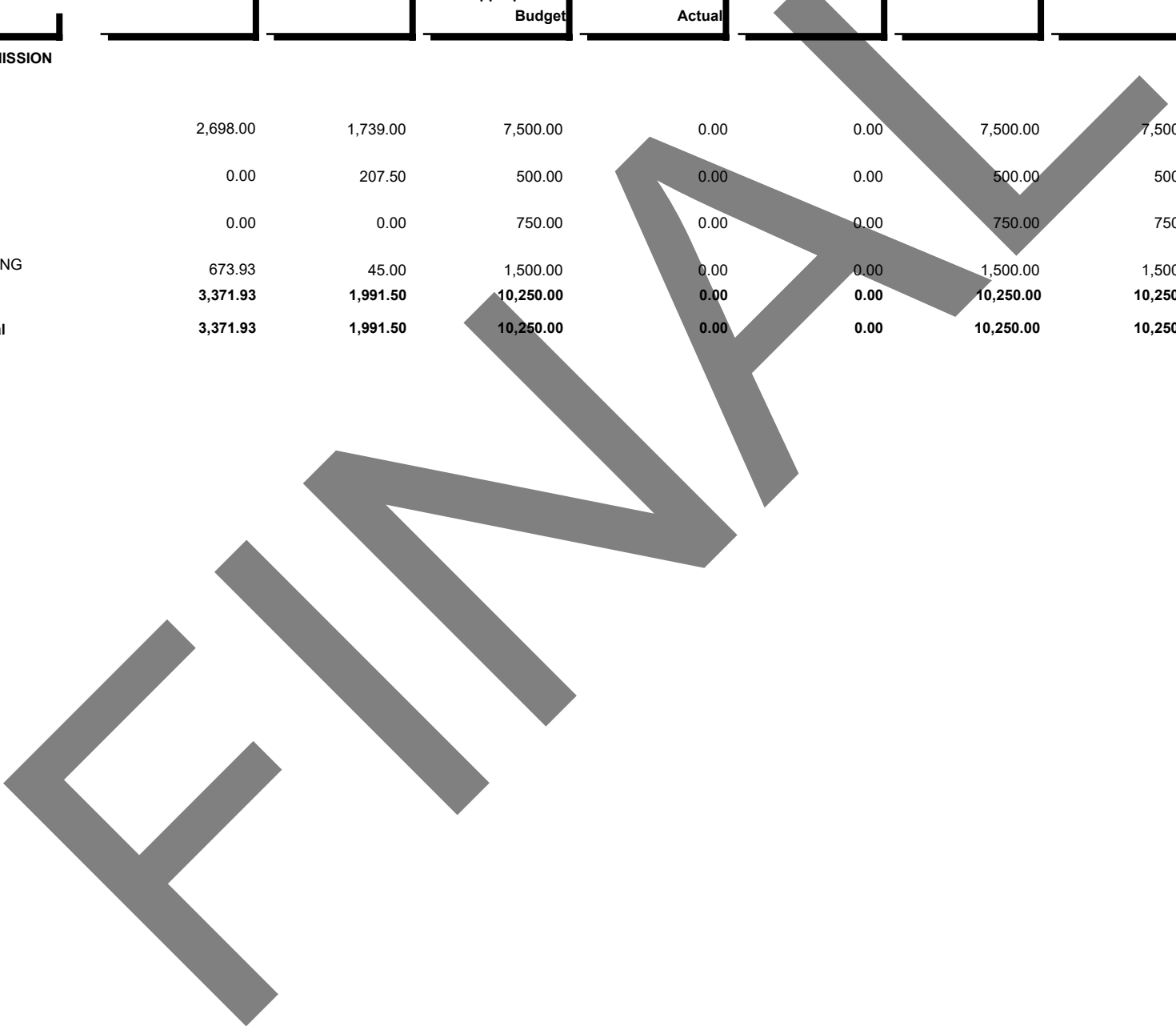
Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 403 MERIT COMMISSION								
Expenses								
403-604.00								
CONSULTANTS - TESTING	2,698.00	1,739.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
403-605.00								
COURT REPORTER	0.00	207.50	500.00	0.00	0.00	500.00	500.00	500.00
403-608.00								
MEDICAL EXAMINATION	0.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00
403-620.00								
ADVERTISING & PUBLISHING	673.93	45.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Expenses Total	3,371.93	1,991.50	10,250.00	0.00	0.00	10,250.00	10,250.00	10,250.00
MERIT COMMISSION Dept Total	3,371.93	1,991.50	10,250.00	0.00	0.00	10,250.00	10,250.00	10,250.00



FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 701 COURTHOUSE BUILDING								
Expenses								
701-404.00 REG SALARIES-MAINTENANCE	40,707.55	40,736.54	45,485.00	0.00	0.00	45,485.00	45,485.00	45,485.00
701-415.00 OVERTIME SALARIES	262.98	334.43	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
701-470.00 BACK PAY SALARY	5,760.21	0.00	910.00	0.00	0.00	910.00	910.00	910.00
701-511.00 CLEANING SUPPLIES	785.70	375.57	850.00	0.00	0.00	850.00	850.00	850.00
701-526.00 PAPER SUPPLIES - TOWELS	2,982.95	2,939.24	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00
701-530.00 ELECTRICAL SUPPLIES	151.73	433.26	400.00	0.00	0.00	400.00	400.00	400.00
701-531.00 HARDWARE SUPPLIES	21.40	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-537.00 PLUMBING SUPPLIES	593.04	148.14	500.00	0.00	0.00	500.00	500.00	500.00
701-538.00 PAINTING SUPPLIES	11.87	92.12	100.00	0.00	0.00	100.00	100.00	100.00
701-544.00 SALT	1,016.00	560.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
701-620.00 ADVERTISING & PUBLISHING	324.75	432.35	350.00	0.00	0.00	350.00	350.00	350.00
701-634.00 BOILER - STATE INSPECTION	200.00	200.00	300.00	0.00	0.00	300.00	300.00	300.00
701-640.00 NATURAL GAS	8,653.69	10,812.85	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
701-641.00 ELECTRIC	41,617.46	37,893.79	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
701-643.00 TELEPHONE/INTERNET	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
701-644.00 WATER & SEWER	2,546.86	2,593.79	2,920.00	0.00	0.00	2,920.00	2,920.00	2,920.00
701-645.00 GARBAGE DISPOSAL	1,652.40	2,869.20	3,550.00	0.00	0.00	3,550.00	3,550.00	3,550.00
701-647.00 PEST CONTROL	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	4,811.80	2,821.87	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
701-651.02 MAINT. PAINTING & DECORATING	240.60	290.14	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
701-651.03 MAINTENANCE - ELEVATORS	12,077.56	9,497.27	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
701-651.04 MAINTENANCE - GENERAL	7,426.07	8,086.57	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
701-651.06 MONUMENT MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
701-651.07 INTERIOR CLEANING	36,630.00	36,630.00	40,000.00	0.00	0.00	40,000.00	40,000.00	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	0.00
701-658.00 LANDSCAPING	39.47	89.04	200.00	0.00	0.00	200.00	200.00	200.00
701-671.00 JANITORIAL CONTRACT	927.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-701.00 COURTHOUSE BLDG REPAIR	0.00	1,577.94	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00
701-743.00 EQUIPMENT	0.00	22.89	300.00	0.00	0.00	300.00	300.00	300.00
Expenses Total	169,441.19	159,437.00	187,515.00	0.00	0.00	187,515.00	187,515.00	187,515.00
COURTHOUSE BUILDING Dept Total	169,441.19	159,437.00	187,515.00	0.00	0.00	187,515.00	187,515.00	187,515.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 702 PUBLIC SAFETY BUILDING								
Expenses								
702-404.00								
REG SALARIES-MAINTENANCE	19,938.84	22,166.39	21,250.00	0.00	0.00	21,250.00	21,250.00	21,250.00
702-470.00								
BACK PAY SALARY	3,296.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-511.00								
CLEANING SUPPLIES	207.06	252.51	525.00	0.00	0.00	525.00	525.00	525.00
702-526.00								
PAPER SUPPLIES	404.48	352.23	450.00	0.00	0.00	450.00	450.00	450.00
702-530.00								
ELECTRICAL SUPPLIES	34.07	274.04	250.00	0.00	0.00	250.00	250.00	250.00
702-531.00								
HARDWARE SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
702-537.00								
PLUMBING SUPPLIES	2.83	29.75	100.00	0.00	0.00	100.00	100.00	100.00
702-538.00								
PAINTING SUPPLIES	121.26	146.11	150.00	0.00	0.00	150.00	150.00	150.00
702-634.00								
BOILER - STATE INSPECTION	70.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
702-640.00								
NATURAL GAS	2,705.20	3,672.49	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
702-641.00								
ELECTRIC SERVICE	8,838.60	8,451.09	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
702-643.00								
AERO TELEPHONE/INTERNET	2,215.18	1,995.22	3,248.00	0.00	0.00	3,248.00	3,248.00	3,248.00
702-644.00								
WATER & SEWER	1,255.61	1,231.37	1,475.00	0.00	0.00	1,475.00	1,475.00	1,475.00
702-647.00								
PEST CONTROL	0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
702-651.02								
MAINTENANCE - ENVIRONMENTAL	5,410.28	3,034.38	6,200.00	0.00	0.00	6,200.00	6,200.00	6,200.00
702-651.04								
MAINTENANCE - GENERAL	7,291.47	5,011.89	11,700.00	0.00	0.00	11,700.00	11,700.00	11,700.00
702-651.10								
WATER HEATER/FURNACE (ONE TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	51,791.56	46,617.47	61,548.00	0.00	0.00	61,548.00	61,548.00	61,548.00
PUBLIC SAFETY BUILDING Dept Total	51,791.56	46,617.47	61,548.00	0.00	0.00	61,548.00	61,548.00	61,548.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 801 STATES ATTORNEY Expenses								
801-401.00 REGULAR SALARY - DEPT. HEAD	168,558.79	158,523.92	173,745.61	0.00	0.00	173,745.61	173,745.61	173,745.61
801-402.00 REGULAR SALARY - ASSISTANTS	285,440.96	278,568.61	297,632.53	0.00	0.00	311,981.26	297,632.53	297,632.53
801-403.00 REGULAR SALARY - SECRETARIES	89,201.00	83,857.23	93,743.00	0.00	0.00	98,201.51	93,743.00	93,743.00
801-403.01 VICTIM ASSISTANCE GRANT	26,758.11	24,969.12	9,350.00	0.00	0.00	22,100.00	9,350.00	9,350.00
801-403.03 TEEN COURT COORDINATOR	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
801-465.50 EXCESS SICK DAYS	2,798.32	0.00	0.00	0.00	0.00	2,865.31	0.00	0.00
801-501.00 STATIONERY & SUPPLIES	7,013.08	5,299.96	6,960.00	0.00	0.00	6,960.00	6,960.00	6,960.00
801-502.00 OFFICE EQUIP. (UNDER \$500)	273.99	0.00	500.00	0.00	0.00	500.00	500.00	500.00
801-503.00 PHONE / INTERNET	5,610.00	5,052.53	5,331.00	0.00	0.00	5,331.00	5,331.00	5,331.00
801-504.00 BOOKS, PERIODICALS & MANUALS	1,175.41	1,838.92	1,150.00	0.00	0.00	2,000.00	1,150.00	1,150.00
801-605.00 COURT REPORTING	1,242.75	2,054.00	1,500.00	0.00	0.00	2,000.00	1,500.00	1,500.00
801-607.00 S/A APPELLATE SERVICE	15,000.00	15,000.00	18,000.00	0.00	0.00	15,000.00	18,000.00	18,000.00
801-616.00 TRAVEL EXPENSE	276.42	0.00	500.00	0.00	0.00	1,250.00	500.00	500.00
801-622.01 DUI VICTIM IMPACT PANEL	400.00	200.00	400.00	0.00	0.00	400.00	400.00	400.00
801-653.00 OFFICE EQUIP. MAINTENANCE	1,999.90	2,000.00	2,566.00	0.00	0.00	2,000.00	2,566.00	2,566.00
801-673.00 DUES & MEMBERSHIPS	1,518.00	1,276.00	2,046.00	0.00	0.00	2,046.00	2,046.00	2,046.00
801-675.00 MEETINGS & SEMINARS	1,156.52	985.14	500.00	0.00	0.00	1,150.00	500.00	500.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIES	133.50	34.76	350.00	0.00	0.00	500.00	350.00	350.00
801-681.00 INSTRUCTION & SCHOOLING	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00
801-682.00 INVESTIGATION EXPENSE	140.77	577.28	500.00	0.00	0.00	1,000.00	500.00	500.00
801-743.00 OFFICE EQUIP. (OVER \$500)	1,988.63	3,698.40	3,500.00	0.00	0.00	6,000.00	3,500.00	3,500.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: January 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Expenses Total	610,686.15	584,135.87	618,474.14	0.00	0.00	660,230.69	618,474.14	618,474.14
STATES ATTORNEY Dept Total	610,686.15	584,135.87	618,474.14	0.00	0.00	660,230.69	618,474.14	618,474.14

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FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 802 PUBLIC DEFENDER Expenses								
802-401.00 REGULAR SALARY - DEPT. HEAD	151,562.47	142,671.57	157,798.00	0.00	0.00	157,798.00	157,798.00	157,798.00
802-402.00 REGULAR SALARY - ASSISTANTS	155,953.55	146,636.83	158,875.00	0.00	0.00	162,126.60	158,875.00	158,875.00
802-403.00 REGULAR SALARY - JUVENILE G.A.L.	35,880.51	33,787.68	18,309.00	0.00	0.00	37,353.68	18,309.00	18,309.00
802-405.00 REGULAR SALARY - OFFICE MANAGER	37,620.83	35,366.10	38,329.00	0.00	0.00	39,111.80	38,329.00	38,329.00
802-406.00 FT- RECEPTIONIST/INTERPRETER	21,355.61	20,084.40	21,767.00	0.00	0.00	22,204.00	21,767.00	21,767.00
802-465.50 EXCESS SICK DAYS	1,133.44	1,385.52	2,603.00	0.00	0.00	3,011.77	2,603.00	2,603.00
802-502.00 OFFICE EQUIPMENT (UNDER \$500)	2,055.35	2,074.09	2,075.00	0.00	0.00	2,075.00	2,075.00	2,075.00
802-504.00 BOOKS, PERIODICALS & MANUALS	267.50	408.10	250.00	0.00	0.00	500.00	250.00	250.00
802-601.00 PHONE / INTERNET	4,043.62	3,641.54	3,842.00	0.00	0.00	3,842.00	3,842.00	3,842.00
802-605.00 TRANSCRIPTS	437.50	332.00	0.00	0.00	0.00	1,000.00	0.00	0.00
802-611.00 MILEAGE	435.00	460.63	0.00	0.00	0.00	500.00	0.00	0.00
802-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
802-669.00 OFFICE EXPENSE	1,840.73	1,762.10	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
802-675.00 MEETINGS & SEMINARS	1,279.95	2,199.60	0.00	0.00	0.00	2,200.00	0.00	0.00
802-675.10 ARDC DUES	1,155.00	1,540.00	0.00	0.00	0.00	1,548.00	0.00	0.00
Expenses Total	415,021.06	392,350.16	406,348.00	0.00	0.00	436,020.85	406,348.00	406,348.00
PUBLIC DEFENDER Dept Total	415,021.06	392,350.16	406,348.00	0.00	0.00	436,020.85	406,348.00	406,348.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 803 PROBATION								
Expenses								
803-401.00 REGULAR SALARY-DEPT. HEAD	71,047.49	62,225.04	68,850.00	0.00	0.00	68,850.00	68,850.00	68,850.00
803-402.00 REGULAR SALARY-PROB. OFFICERS	541,219.79	444,302.78	499,567.00	0.00	0.00	499,518.06	499,567.00	499,567.00
803-403.00 REGULAR SALARY-SUPERVISORS	50,087.61	57,220.80	63,240.00	0.00	0.00	63,240.00	63,240.00	63,240.00
803-404.00 REGULAR SALARY-OFFICE MANAGER	38,610.96	36,293.08	39,951.00	0.00	0.00	39,372.00	39,951.00	39,951.00
803-405.00 REGULAR SALARY-SECRETARIES	46,351.00	48,148.48	48,552.00	0.00	0.00	48,552.00	48,552.00	48,552.00
803-460.00 BONUS	11,500.00	7,500.00	14,400.00	0.00	0.00	12,000.00	14,400.00	14,400.00
803-465.50 EXCESS SICK DAYS	3,004.96	13,718.84	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00
803-501.00 STATIONERY & SUPPLIES	4,629.78	4,617.77	4,800.00	0.00	0.00	4,800.00	4,800.00	4,800.00
803-621.00 PRINTING & DUPLICATING	766.93	356.68	800.00	0.00	0.00	800.00	800.00	800.00
803-622.00 PHOTOCOPIES	2,572.61	2,342.29	2,400.00	0.00	0.00	2,700.00	2,400.00	2,400.00
803-643.00 TELEPHONE / INTERNET	5,475.64	5,015.73	5,300.00	0.00	0.00	5,300.00	5,300.00	5,300.00
803-653.00 OFFICE EQUIPMENT REPAIRS	0.00	229.99	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
803-663.05 COMPUTER SOFTWARE	324.89	639.86	1,000.00	0.00	0.00	1,200.00	1,000.00	1,000.00
803-670.00 JUVENILE DETENTION	99,170.66	77,667.80	100,100.00	0.00	0.00	110,000.00	100,100.00	100,100.00
803-743.00 AUTOMATION UPGRADE	9,191.28	6,682.28	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Expenses Total	883,953.60	766,961.42	864,460.00	0.00	0.00	871,832.06	864,460.00	864,460.00
PROBATION Dept Total	883,953.60	766,961.42	864,460.00	0.00	0.00	871,832.06	864,460.00	864,460.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 804 CIRCUIT CLERK								
Expenses								
804-401.00								
REGULAR SALARIES - DEPT. HEAD	60,076.86	56,307.60	62,000.00	0.00	0.00	62,000.00	62,000.00	62,000.00
804-402.00								
ASSISTANT ADM - DOC	0.00	37,646.15	41,620.00	0.00	0.00	41,620.00	41,620.00	41,620.00
804-403.00								
REGULAR SALARIES - DEPUTIES	273,171.37	259,730.62	267,325.00	0.00	0.00	289,000.00	267,325.00	267,325.00
804-403.01								
OVERTIME SALARIES - DEPUTIES	1,680.21	911.91	3,000.00	0.00	0.00	5,000.00	3,000.00	3,000.00
804-501.00								
STATIONERY & SUPPLIES	2,758.75	2,914.54	5,000.00	0.00	0.00	3,000.00	5,000.00	5,000.00
804-622.00								
PHOTOCOPIES	9,297.50	5,429.91	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
804-643.00								
TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	346,984.69	362,940.73	388,945.00	0.00	0.00	410,620.00	388,945.00	388,945.00
CIRCUIT CLERK Dept Total	346,984.69	362,940.73	388,945.00	0.00	0.00	410,620.00	388,945.00	388,945.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 805 JUDICIAL								
Expenses								
805-501.00								
STATIONERY & SUPPLIES	2,209.14	1,297.02	2,600.00	0.00	0.00	2,600.00	2,600.00	2,600.00
805-502.00								
OFFICE EQUIP. (UNDER \$500)	42.00	925.89	1,150.00	0.00	0.00	1,350.00	1,150.00	1,150.00
805-504.00								
BOOKS, PERIODICALS & MANUALS	945.40	287.31	2,526.00	0.00	0.00	2,526.00	2,526.00	2,526.00
805-607.00								
OFFICE OF THE CHIEF JUDGE	0.00	900.00	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00
805-622.00								
PHOTOCOPIES	-140.52	0.00	450.00	0.00	0.00	450.00	450.00	450.00
805-643.00								
TELEPHONE / INTERNET	4,987.66	4,383.72	4,740.00	0.00	0.00	4,740.00	4,740.00	4,740.00
805-653.00								
OFFICE EQUIPMENT REPAIR	1,541.25	3,127.40	6,070.00	0.00	0.00	7,000.00	6,070.00	6,070.00
805-681.00								
CONTINUING EDUCATION	1,830.00	1,890.00	2,150.00	0.00	0.00	2,400.00	2,150.00	2,150.00
805-685.00								
ASSESSMENT FOR JUDGES SALARIES	2,175.78	2,166.69	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
805-743.00								
OFFICE EQUIP. (OVER \$500)	0.00	1,767.86	3,700.00	0.00	0.00	3,700.00	3,700.00	3,700.00
Expenses Total	13,590.71	16,745.89	27,086.00	0.00	0.00	28,466.00	27,086.00	27,086.00
JUDICIAL Dept Total	13,590.71	16,745.89	27,086.00	0.00	0.00	28,466.00	27,086.00	27,086.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 806 COURT ORDERED EXPENSE								
Expenses								
806-607.00 LEGAL/GUARD.ADLITUM,ATTY.FEES	1,612.50	12,177.50	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
806-607.01 LEGAL/SPECIAL DEFENDER	11,816.50	18,223.09	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
806-608.00 MENTAL HEALTH EVALUATION	11,765.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
806-609.00 INTERPRETER-TRANSCRIPTS- EX WITN	5,412.19	2,238.76	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
806-620.00 ADVERTISING & PUBLISHING	2,163.51	3,411.86	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
806-682.00 INVESTIGATION EXPENSE	192.50	1,092.50	250.00	0.00	0.00	250.00	250.00	250.00
Expenses Total	32,962.20	38,043.71	44,250.00	0.00	0.00	44,250.00	44,250.00	44,250.00
COURT ORDERED EXPENSE Dept Total	32,962.20	38,043.71	44,250.00	0.00	0.00	44,250.00	44,250.00	44,250.00

FINANCE COMMITTEE

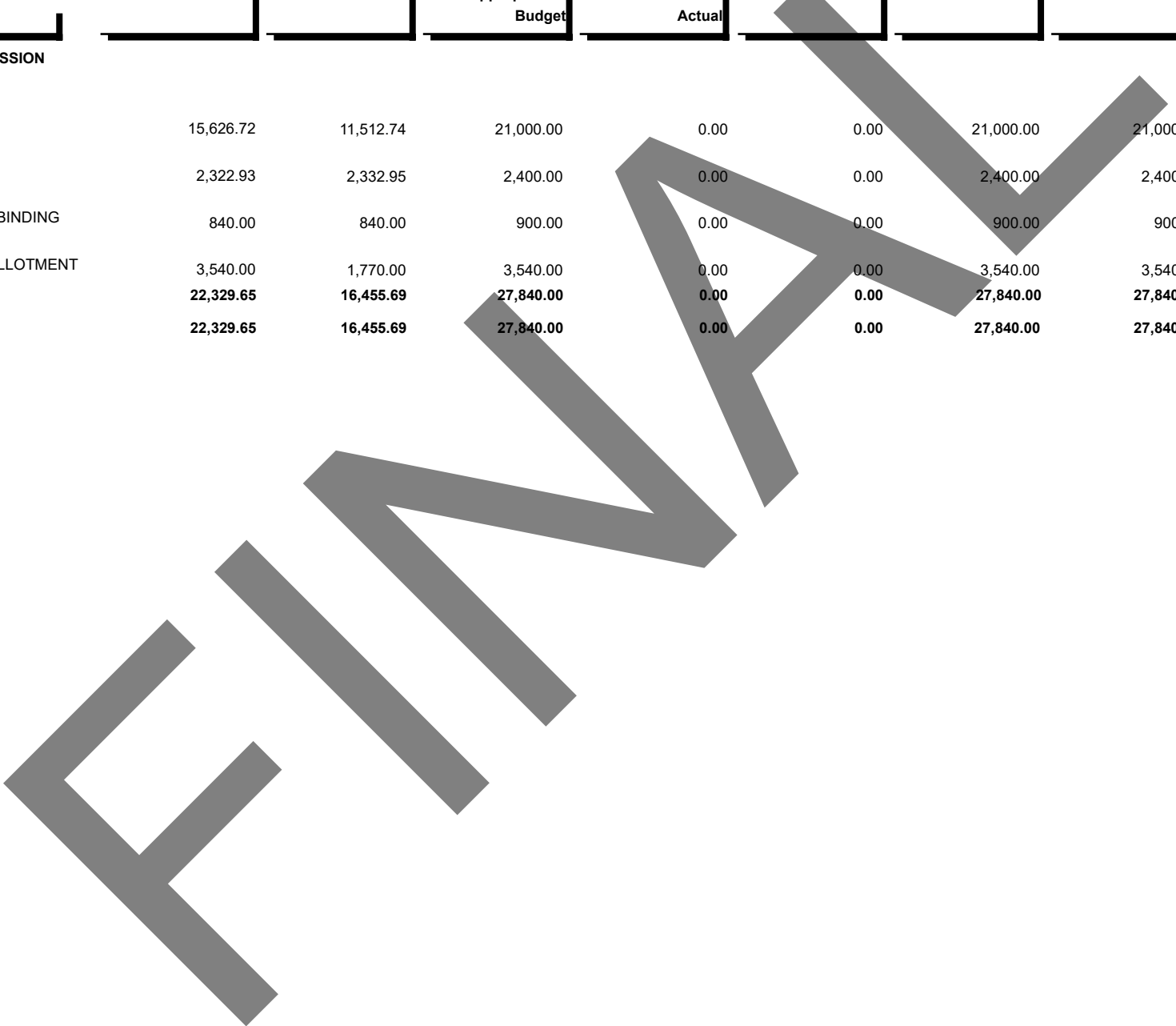
Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 807 JURY COMMISSION								
Expenses								
807-409.00								
CIRCUIT JURORS	15,626.72	11,512.74	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00
807-513.00								
JUROR MEALS	2,322.93	2,332.95	2,400.00	0.00	0.00	2,400.00	2,400.00	2,400.00
807-621.00								
PRINTING, DUPLICATING-BINDING	840.00	840.00	900.00	0.00	0.00	900.00	900.00	900.00
807-685.00								
JURY COMMISSIONERS ALLOTMENT	3,540.00	1,770.00	3,540.00	0.00	0.00	3,540.00	3,540.00	3,540.00
Expenses Total	22,329.65	16,455.69	27,840.00	0.00	0.00	27,840.00	27,840.00	27,840.00
JURY COMMISSION Dept Total	22,329.65	16,455.69	27,840.00	0.00	0.00	27,840.00	27,840.00	27,840.00



FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: January 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Department 901 COUNTY BOARD EXPENSE								
Expenses								
901-407.00 PER DIEM	70,374.61	61,616.69	71,000.00	0.00	0.00	73,000.00	71,000.00	71,000.00
901-412.00 SALARIES - CHAIRMEN	20,111.27	19,333.60	22,600.00	0.00	0.00	22,600.00	22,600.00	22,600.00
901-504.00 BOOKS, PERIODICALS & MANUALS	0.00	50.68	660.00	0.00	0.00	1,260.00	660.00	660.00
901-611.00 AUTO MILEAGE	8,320.17	4,877.44	6,000.00	0.00	0.00	7,000.00	6,000.00	6,000.00
901-620.00 ADVERTISING & PUBLISHING	1,294.93	0.00	500.00	0.00	0.00	1,000.00	500.00	500.00
901-622.00 BOARD MTG CAMERA OPERATOR	49.00	201.50	400.00	0.00	0.00	500.00	400.00	400.00
901-643.00 MEETING TRANSCRIBER	2,801.75	383.06	600.00	0.00	0.00	1,000.00	600.00	600.00
901-673.00 DUES & MEMBERSHIPS	575.00	1,490.00	500.00	0.00	0.00	1,500.00	500.00	500.00
901-675.00 MEETINGS & SEMINARS	4,214.34	4,099.33	5,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
901-676.00 BOARDROOM CHAIRS	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	112,471.07	92,052.30	107,760.00	0.00	0.00	113,360.00	107,760.00	107,760.00
COUNTY BOARD EXPENSE Dept Total	112,471.07	92,052.30	107,760.00	0.00	0.00	113,360.00	107,760.00	107,760.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 904 ELECTION EXPENSE Expenses								
904-403.00 REGULAR SALARIES - DEPUTIES	56,529.90	52,582.02	58,200.00	0.00	0.00	58,200.00	58,200.00	58,200.00
904-406.00 PART-TIME HELP	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
904-407.00 PER DIEM HELP	36,706.04	18,075.00	62,500.00	0.00	0.00	62,500.00	62,500.00	62,500.00
904-465.50 EXCESS SICK DAYS	936.00	859.14	909.00	0.00	0.00	909.00	909.00	909.00
904-510.00 PRINTING PAPER & SUPPLIES	94,776.52	30,462.79	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
904-611.00 AUTO MILEAGE	871.76	699.07	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
904-620.00 ADVERTISING & PUBLISHING	16,966.75	9,013.50	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
904-653.00 OFFICE EQUIP.	244.24	0.00	500.00	0.00	0.00	500.00	500.00	500.00
904-661.00 BUILDING & ROOMS	23,724.04	19,780.42	27,000.00	0.00	0.00	27,000.00	27,000.00	27,000.00
904-663.00 IT ELECTION EQUIP	22,876.79	52,262.66	23,000.00	0.00	0.00	23,000.00	23,000.00	23,000.00
904-663.10 ELECTION EQUIP DELIVERY	6,522.44	3,439.52	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
904-695.04 HAVA GRANT	0.00	0.00	16,923.00	0.00	0.00	16,923.00	16,923.00	16,923.00
904-969.00 Election Equipment Lease	0.00	0.00	55,037.00	0.00	0.00	0.00	55,037.00	55,037.00
Expenses Total	260,154.48	187,174.12	390,569.00	0.00	0.00	335,532.00	390,569.00	390,569.00
ELECTION EXPENSE Dept Total	260,154.48	187,174.12	390,569.00	0.00	0.00	335,532.00	390,569.00	390,569.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 906 COUNTY TREASURER								
Expenses								
906-401.00 REGULAR SALARY - DEPT. HEAD	53,224.58	50,880.00	57,502.00	0.00	0.00	57,502.00	57,502.00	57,502.00
906-402.00 REGULAR SALARY - CHIEF DEPUTY	31,710.70	29,872.02	33,150.00	0.00	0.00	33,150.00	33,150.00	33,150.00
906-406.00 PART - TIME HELP	6,664.79	7,452.00	0.00	0.00	0.00	7,000.00	0.00	0.00
906-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906-501.00 STATIONERY & SUPPLIES	473.09	145.09	700.00	0.00	0.00	700.00	700.00	700.00
906-501.01 COMPUTER SUPPLIES - MANATRON	1,419.84	1,051.92	2,200.00	0.00	0.00	2,500.00	2,200.00	2,200.00
906-611.00 AUTO MILEAGE	348.19	503.43	500.00	0.00	0.00	600.00	500.00	500.00
906-620.00 ADVERTISING & PUBLISHING	750.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00
906-622.00 PHOTOCOPIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
906-643.00 TELEPHONE / INTERNET	1,740.98	1,444.03	2,045.00	0.00	0.00	2,050.00	2,045.00	2,045.00
906-653.00 OFFICE EQUIPMENT REPAIRS	488.98	427.24	500.00	0.00	0.00	500.00	500.00	500.00
906-743.00 OFFICE EQUIP. (OVER \$500)	1,300.00	644.01	500.00	0.00	0.00	650.00	500.00	500.00
Expenses Total	99,621.15	92,419.74	99,347.00	0.00	0.00	106,902.00	99,347.00	99,347.00
COUNTY TREASURER Dept Total	99,621.15	92,419.74	99,347.00	0.00	0.00	106,902.00	99,347.00	99,347.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 909 SUPERVISOR OF ASSESSMENTS								
Expenses								
909-401.00								
REGULAR SALARY - DEPT. HEAD	72,390.57	88,832.50	75,288.24	0.00	0.00	75,288.24	75,288.24	75,288.24
909-403.00								
REGULAR SALARIES - DEPUTIES	76,775.77	80,979.26	64,530.00	0.00	0.00	83,185.28	64,530.00	64,530.00
909-403.02								
TOWNSHIP DUTIES	20,047.90	18,855.11	20,843.70	0.00	0.00	20,843.70	20,843.70	20,843.70
909-407.00								
REGULAR SALARIES-BD OF REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909-465.50								
EXCESS SICK DAYS	4,368.30	1,703.52	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
909-501.01								
STATIONERY & SUPPLIES	758.87	820.91	1,250.00	0.00	0.00	1,250.00	1,250.00	1,250.00
909-502.00								
OFFICE EQUIP. (UNDER :\$500)	495.23	231.24	500.00	0.00	0.00	500.00	500.00	500.00
909-611.00								
AUTO MILEAGE	583.66	420.47	450.00	0.00	0.00	450.00	450.00	450.00
909-620.00								
ADVERTISING & PUBLISHING	7,542.61	84.12	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
909-621.00								
PRINTING, DUPLICATING, BINDING	1,878.00	2,274.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
909-622.00								
PHOTOCOPIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
909-650.00								
AUTOMOBILE EXPENSE	181.27	221.34	1,250.00	0.00	0.00	1,250.00	1,250.00	1,250.00
909-663.00								
DEVNET IL TAX SYSTEM	42,600.60	31,950.45	42,601.00	0.00	0.00	42,601.00	42,601.00	42,601.00
909-663.01								
DEVNET'S CAMA SOFTWARE	7,506.24	11,411.24	11,413.00	0.00	0.00	11,413.00	11,413.00	11,413.00
909-673.00								
DUES & MEMBERSHIPS	669.00	244.00	700.00	0.00	0.00	700.00	700.00	700.00
909-675.00								
MEETINGS & SEMINARS	2,384.27	609.14	2,200.00	0.00	0.00	2,200.00	2,200.00	2,200.00
909-743.00								
FOUR REFURBISHED COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	240,682.29	238,637.30	241,025.94	0.00	0.00	259,681.22	241,025.94	241,025.94
SUPERVISOR OF ASSESSMENTS Dept Total	240,682.29	238,637.30	241,025.94	0.00	0.00	259,681.22	241,025.94	241,025.94

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 910 BOARD OF REVIEW

Period Ending Date: January 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Department 910 BOARD OF REVIEW								
Expenses								
910-407.00 STIPEND SALARY	10,499.58	9,691.92	10,500.00	0.00	0.00	10,500.00	10,500.00	10,500.00
910-501.01 STATIONERY & SUPPLIES	51.83	44.94	150.00	0.00	0.00	150.00	150.00	150.00
910-610.00 APPEAL/APPRAISAL	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00
910-611.00 AUTO MILEAGE	0.00	361.92	600.00	0.00	0.00	600.00	600.00	600.00
910-675.00 MEETINGS & SEMINARS	626.00	879.65	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expenses Total	11,177.41	10,978.43	12,260.00	0.00	0.00	12,260.00	12,260.00	12,260.00
BOARD OF REVIEW Dept Total	11,177.41	10,978.43	12,260.00	0.00	0.00	12,260.00	12,260.00	12,260.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 912 ADMINISTRATIVE SERVICES								
Expenses								
912-401.00 REGULAR SALARY - DEPT. HEAD	98,890.21	70,061.76	79,560.00	0.00	0.00	79,560.00	79,560.00	79,560.00
912-403.00 REGULAR SALARY - SECRETARY	24,520.73	36,754.15	30,631.00	0.00	0.00	30,631.00	30,631.00	30,631.00
912-403.01 OVERTIME SALARIES - SECRETARY	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
912-406.00 REGULAR SALARY - FINANCE DIRECTOI	56,093.62	35,586.40	58,344.00	0.00	0.00	58,344.00	58,344.00	58,344.00
912-501.00 STATIONERY & SUPPLIES	2,639.36	1,918.86	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
912-501.01 COMPUTER SUPPLIES	487.96	0.00	500.00	0.00	0.00	3,000.00	500.00	500.00
912-502.00 OFFICE EQUIP. (UNDER \$500)	454.64	0.00	500.00	0.00	0.00	1,000.00	500.00	500.00
912-504.00 BOOKS, PERIODICALS & MANUALS	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
912-510.00 PHOTOCOPY PAPER	5,990.40	7,220.00	5,000.00	0.00	0.00	2,500.00	5,000.00	5,000.00
912-611.00 AUTO MILEAGE	71.94	83.64	300.00	0.00	0.00	1,000.00	300.00	300.00
912-614.00 POSTAGE	227.58	0.00	400.00	0.00	0.00	400.00	400.00	400.00
912-614.01 POSTAGE - PRESORT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-621.00 PRINTING, DUPLICATION/BINDING	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
912-622.00 PHOTOCOPIES	163.80	0.00	2,250.00	0.00	0.00	2,400.00	2,250.00	2,250.00
912-643.00 TELEPHONE	4,888.50	4,065.12	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
912-653.00 OFFICE EQUIPMENT REPAIR	112.50	0.00	200.00	0.00	0.00	1,000.00	200.00	200.00
912-664.00 POSTAGE METER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912-673.00 DUES & MEMBERSHIPS	173.13	351.25	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
912-675.00 MEETINGS & SEMINARS	1,117.68	-493.00	1,500.00	0.00	0.00	2,500.00	1,500.00	1,500.00
912-690.00 PROFESSIONAL SERVICES	85.00	150.00	2,500.00	0.00	0.00	5,000.00	2,500.00	2,500.00
912-743.00 OFFICE EQUIPMENT (OVER \$500)	1,020.00	1,672.49	1,500.00	0.00	0.00	2,500.00	1,500.00	1,500.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: January 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Expenses Total	196,937.05	157,370.67	192,185.00	0.00	0.00	200,035.00	192,185.00	192,185.00
ADMINISTRATIVE SERVICES Dept Total	196,937.05	157,370.67	192,185.00	0.00	0.00	200,035.00	192,185.00	192,185.00

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FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 913 FACILITIES MANAGEMENT								
Expenses								
913-401.00								
REG. SALARY - DIRECTOR	58,021.39	52,913.26	58,492.92	0.00	0.00	58,492.92	58,492.92	58,492.92
913-404.00								
REG SALARY - PT MAINTENANCE	701.25	0.00	7,000.00	0.00	0.00	10,000.00	7,000.00	7,000.00
913-465.50								
EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
913-501.00								
STATIONERY & SUPPLIES	116.59	2,224.22	2,750.00	0.00	0.00	2,500.00	2,750.00	2,750.00
913-502.00								
OFFICE EQUIP. (UNDER \$500)	693.82	0.00	250.00	0.00	0.00	500.00	250.00	250.00
913-510.00								
PRINTING SUPPLIES	85.97	128.39	250.00	0.00	0.00	250.00	250.00	250.00
913-611.00								
AUTO MILEAGE	853.74	1,144.50	1,100.00	0.00	0.00	1,000.00	1,100.00	1,100.00
913-611.01								
LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-614.00								
POSTAGE	5.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
913-620.00								
ADVERTISING & PUBLISHING	0.00	299.00	200.00	0.00	0.00	200.00	200.00	200.00
913-650.00								
AUTOMOTIVE REPAIRS	0.00	0.00	500.00	0.00	0.00	1,000.00	500.00	500.00
913-673.00								
DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913-675.00								
MEETINGS & SEMINARS	0.00	0.00	100.00	0.00	0.00	150.00	100.00	100.00
913-740.00								
VEHICLE MAINT & FUEL	183.94	55.89	0.00	0.00	0.00	0.00	0.00	0.00
913-743.00								
TOOLS	160.47	371.11	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Expenses Total	60,822.17	57,136.37	72,242.92	0.00	0.00	77,392.92	72,242.92	72,242.92
FACILITIES MANAGEMENT Dept Total	60,822.17	57,136.37	72,242.92	0.00	0.00	77,392.92	72,242.92	72,242.92

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 914 ZONING								
Expenses								
914-401.00 REGULAR SALARIES-DEPT. HEAD	20,878.00	19,913.30	21,428.00	0.00	0.00	21,928.00	21,428.00	21,428.00
914-403.00 REGULAR SALARY - SECRETARY	10,547.61	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00
914-403.01 ZBA SEC WAGES (REIMB 001-327.01)	0.00	0.00	136.00	0.00	0.00	2,500.00	136.00	136.00
914-406.00 ASSISTANT DIRECTOR	24,387.63	32,864.30	38,922.00	0.00	0.00	38,922.00	38,922.00	38,922.00
914-407.00 PER DIEMS - BOARD OF APPEALS	2,706.06	980.38	1,000.00	0.00	0.00	2,500.00	1,000.00	1,000.00
914-501.00 STATIONERY & SUPPLIES	307.65	274.62	10.00	0.00	0.00	500.00	10.00	10.00
914-502.00 OFFICE EQUIP. (UNDER \$500)	418.47	311.88	500.00	0.00	0.00	500.00	500.00	500.00
914-611.00 MILEAGE	235.89	1,579.69	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
914-622.00 PHOTOCOPIES	0.00	0.00	10.00	0.00	0.00	1,100.00	10.00	10.00
914-643.00 TELEPHONE	2,351.81	2,922.71	2,355.00	0.00	0.00	7,500.00	2,355.00	2,355.00
914-653.00 OFFICE EQUIPMENT REPAIRS	0.00	0.00	10.00	0.00	0.00	500.00	10.00	10.00
914-661.00 RENT	6,090.60	0.00	3,622.00	0.00	0.00	6,100.00	3,622.00	3,622.00
914-675.00 MEETINGS & SEMINARS	203.00	4,254.21	1,000.00	0.00	0.00	1,500.00	1,000.00	1,000.00
Expenses Total	68,126.72	63,101.09	70,993.00	0.00	0.00	89,630.00	70,993.00	70,993.00
ZONING Dept Total	68,126.72	63,101.09	70,993.00	0.00	0.00	89,630.00	70,993.00	70,993.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 918 ECONOMIC DEVELOPMENT								
Expenses								
918-403.00								
ENTERPRISE ZONE ADMINISTRATOR	1,500.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00
918-672.00								
SOIL & WATER CONSERVATION	5,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
918-689.14								
BLACKHAWK HILLS RC&D	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
918-689.15								
BLACKHAWK HILLS RC&D	11,034.50	10,535.51	11,036.00	0.00	0.00	11,036.00	11,036.00	11,036.00
918-689.16								
GFP KOA TAX REIMB (000-397.20)	6,091.09	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
918-689.17								
GFP AGREEMENT	0.00	0.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00
Expenses Total	23,625.59	38,780.51	66,036.00	0.00	0.00	42,036.00	66,036.00	66,036.00
ECONOMIC DEVELOPMENT Dept Total	23,625.59	38,780.51	66,036.00	0.00	0.00	42,036.00	66,036.00	66,036.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 922 TRANSFER ACCOUNT								
Expenses								
922-689.00								
TRANSFER TO NURSING CENTER	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
922-691.00								
PUBLIC SAFETY FUND (002-391)	725,400.00	0.00	679,476.00	0.00	692,000.00	692,000.00	679,476.00	679,476.00
922-692.00								
HEALTH DEPARTMENT FUND	102,312.24	238,335.00	224,264.00	0.00	560,891.00	560,891.00	224,264.00	224,264.00
922-693.00								
INSURANCE FUND	0.00	0.00	0.00	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	0.00
922-693.10								
CAPITAL FUND	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00
922-693.20								
TRANSFER TO LIAB INS (032)	0.00	200,000.00	260,000.00	0.00	337,150.00	337,150.00	260,000.00	260,000.00
922-693.30								
TRANSFER TO IMRF (033)	0.00	200,000.00	105,827.00	0.00	691,000.00	161,000.00	105,827.00	105,827.00
922-693.40								
TRANSFER TO SS (029)	0.00	20,000.00	249,000.00	0.00	339,000.00	339,000.00	249,000.00	249,000.00
922-697.10								
HIGHWAY FUND	377,914.00	170,000.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
922-699.00								
DEBT SERVICE	219,990.00	495,000.00	279,388.00	0.00	277,488.00	277,488.00	279,388.00	279,388.00
922-701.00								
TRANS TO CORONER (028) VEH LEASE	0.00	0.00	6,643.00	0.00	0.00	0.00	6,643.00	6,643.00
Expenses Total	1,425,616.24	1,323,335.00	2,024,598.00	0.00	4,552,529.00	4,022,529.00	2,024,598.00	2,024,598.00
TRANSFER ACCOUNT Dept Total	1,425,616.24	1,323,335.00	2,024,598.00	0.00	4,552,529.00	4,022,529.00	2,024,598.00	2,024,598.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 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	0.00
923-601.00								
ANNUAL AUDIT	49,964.00	35,840.02	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
923-607.00								
SP ASST STATE'S ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
923-607.10								
LABOR ATTORNEY FEES	85,782.76	16,074.75	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
923-614.00								
POSTAGE	62,395.79	51,033.84	66,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00
923-638.00								
EMPLOYEE HEALTH INS	826,460.26	1,047,839.16	960,000.00	0.00	960,000.00	960,000.00	960,000.00	960,000.00
923-688.00								
Office Rent	11,997.56	10,887.20	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
923-689.00								
COUNTY CODE BOOK	3,152.52	2,923.74	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
923-689.40								
REGIONAL OFFICE OF EDUCATION	39,193.82	37,428.02	47,575.00	0.00	50,000.00	50,000.00	47,575.00	47,575.00
Expenses Total	1,078,946.71	1,202,026.73	1,239,575.00	0.00	1,242,000.00	1,242,000.00	1,239,575.00	1,239,575.00
MISCELLANEOUS Dept Total	1,078,946.71	1,202,026.73	1,239,575.00	0.00	1,242,000.00	1,242,000.00	1,239,575.00	1,239,575.00

FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department 924 CONTINGENCY

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 924 CONTINGENCY								
Expenses								
924-686.00								
CONTINGENCIES	0.00	43,205.60	190,300.00	0.00	125,000.00	125,000.00	190,300.00	190,300.00
Expenses Total	0.00	43,205.60	190,300.00	0.00	125,000.00	125,000.00	190,300.00	190,300.00
CONTINGENCY Dept Total	0.00	43,205.60	190,300.00	0.00	125,000.00	125,000.00	190,300.00	190,300.00



FINANCE COMMITTEE

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Department 925								
Expenses								
925-401.00 ADM IT	19,872.22	17,264.35	79,107.00	0.00	85,000.00	85,000.00	79,107.00	79,107.00
925-643.00 TELEPHONE / INTERNET	11,172.24	9,373.26	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
925-663.00 HARRIS FINANCIAL SYSTEM	21,055.28	22,975.10	26,500.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00
Expenses Total	52,099.74	49,612.71	115,607.00	0.00	121,500.00	121,500.00	115,607.00	115,607.00
Dept Total	52,099.74	49,612.71	115,607.00	0.00	121,500.00	121,500.00	115,607.00	115,607.00
Revenues Total	12,065,552.52	11,897,449.40	12,538,249.00	0.00	11,649,352.00	11,947,801.00	12,538,249.00	12,538,249.00
Expenses Fund Total	11,076,630.06	10,390,326.24	12,704,084.84	0.00	6,041,029.00	15,213,033.58	12,704,084.84	12,704,084.84
Net (Rev/Exp)	988,922.46	1,507,123.16	-165,835.84	0.00	5,608,323.00	-3,265,232.58	-165,835.84	-165,835.84



FINANCE COMMITTEE

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 002 PUBLIC SAFETY								
Fiscal Year 2020								
Department 000								
Revenues								
000-314.04 PUBLIC SAFETY SALES TAX	1,871,543.92	1,838,512.23	1,850,000.00	0.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
000-324.02 COUNTY SHERIFF - GRANTS	885.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	58.64	49.94	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GEN FUND - (923-638)	725,400.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.01 TRANSFER FROM 040	0.00	25,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
000-391.00 TRAN FROM GEN FOR JAIL BOND 922-6	0.00	692,000.00	692,000.00	0.00	692,000.00	692,000.00	692,000.00	692,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,597,888.25	2,770,562.17	2,592,000.00	0.00	2,592,000.00	2,592,000.00	2,592,000.00	2,592,000.00
Dept Total	2,597,888.25	2,770,562.17	2,592,000.00	0.00	2,592,000.00	2,592,000.00	2,592,000.00	2,592,000.00

FINANCE COMMITTEE

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 410 COURTHOUSE SECURITY								
Expenses								
410-414.00								
CIVILIAN BAILIFFS-JURY COORDINATOR	2,550.00	2,150.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
410-415.00								
OVERTIME SALARIES	27,552.24	25,388.05	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
410-416.00								
REG SALARY - COURT DEPUTIES	176,977.81	173,504.08	227,320.00	0.00	227,320.00	227,320.00	227,320.00	227,320.00
410-470.00								
BACK PAY SALARY	26,769.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-517.00								
UNIFORMS & EQUIPMENT	1,997.16	393.29	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410-663.00								
SECURITY EQUIPMENT	4,092.53	4,774.21	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Expenses Total	239,939.72	206,209.63	270,820.00	0.00	270,820.00	270,820.00	270,820.00	270,820.00
COURTHOUSE SECURITY Dept Total	239,939.72	206,209.63	270,820.00	0.00	270,820.00	270,820.00	270,820.00	270,820.00

FINANCE COMMITTEE

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 705 NEW JAIL BUILDING

Period Ending Date: January 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Expenses Total	454,666.30	357,929.98	553,041.00	0.00	549,335.00	553,041.00	553,041.00	553,041.00
NEW JAIL BUILDING Dept Total	454,666.30	357,929.98	553,041.00	0.00	549,335.00	553,041.00	553,041.00	553,041.00

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FINANCE COMMITTEE

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 922 TRANSFER ACCOUNT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 922 TRANSFER ACCOUNT								
Expenses								
922-692.00								
CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
922-694.00								
BOND REPAYMENT FUND TO (047)	506,826.00	1,383,998.00	691,998.00	0.00	691,998.00	691,998.00	691,998.00	691,998.00
922-696.00								
EMERGENCY MGMT AGCY FUND	89,538.00	90,000.00	82,783.00	0.00	90,000.00	90,000.00	82,783.00	82,783.00
922-698.00								
CO CORONER FUND (028-000-390.02)	126,060.00	164,760.00	155,376.00	0.00	167,900.00	167,900.00	155,376.00	155,376.00
Expenses Total	722,424.00	1,638,758.00	930,157.00	0.00	949,898.00	949,898.00	930,157.00	930,157.00
TRANSFER ACCOUNT Dept Total	722,424.00	1,638,758.00	930,157.00	0.00	949,898.00	949,898.00	930,157.00	930,157.00



FINANCE COMMITTEE

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 923 MISCELLANEOUS								
Expenses								
923-638.00								
EMPLOYEE HEALTH INSURANCE	1,017,830.34	899,437.69	1,164,000.00	0.00	1,164,000.00	1,164,000.00	1,164,000.00	1,164,000.00
923-810.01								
Misc Bank Charges	10.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
Expenses Total	1,017,840.34	899,437.69	1,164,050.00	0.00	1,164,050.00	1,164,050.00	1,164,050.00	1,164,050.00
MISCELLANEOUS Dept Total	1,017,840.34	899,437.69	1,164,050.00	0.00	1,164,050.00	1,164,050.00	1,164,050.00	1,164,050.00



FINANCE COMMITTEE

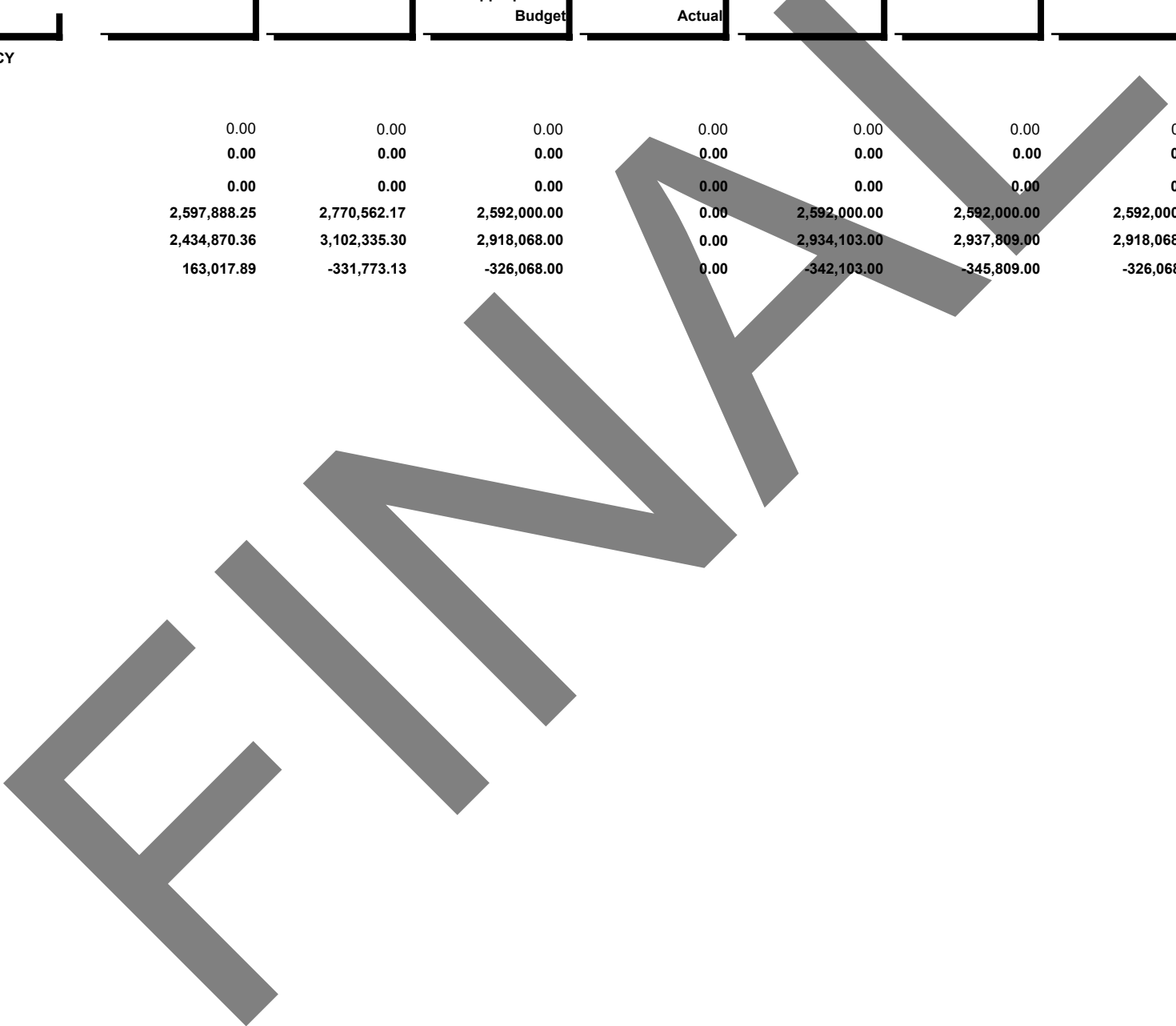
Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: January 31, 2020

	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Number								
Account Name								
Department 924 CONTINGENCY								
Expenses								
924-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	2,597,888.25	2,770,562.17	2,592,000.00	0.00	2,592,000.00	2,592,000.00	2,592,000.00	2,592,000.00
Expenses Fund Total	2,434,870.36	3,102,335.30	2,918,068.00	0.00	2,934,103.00	2,937,809.00	2,918,068.00	2,918,068.00
Net (Rev/Exp)	163,017.89	-331,773.13	-326,068.00	0.00	-342,103.00	-345,809.00	-326,068.00	-326,068.00



FINANCE COMMITTEE

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 003 NURSING CENTER								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	503,955.87	483,433.96	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
000-355.00								
FEDERAL FINANCIAL PARTICIPATION	21,367.89	84,629.98	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
000-355.05								
MEDICARE PART A	745,553.17	483,953.64	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00
000-355.10								
MEDICARE PART B	76,180.48	59,836.13	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
000-356.00								
ILLINOIS DEPT. OF PUBLIC AID	1,954,764.36	1,665,231.76	2,600,000.00	0.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
000-356.05								
INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-357.00								
PRIVATE	1,276,042.26	1,238,839.37	1,973,823.00	0.00	1,415,423.00	1,415,423.00	1,973,823.00	1,973,823.00
000-358.00								
RESIDENT SHARE - I.P.A.C.	994,768.38	841,841.71	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
000-359.00								
VETERANS ADMINISTRATION	397,413.73	397,789.99	596,958.00	0.00	596,958.00	596,958.00	596,958.00	596,958.00
000-361.00								
EMPLOYEE MEALS	3,459.96	2,798.00	3,580.00	0.00	3,580.00	3,580.00	3,580.00	3,580.00
000-363.00								
BEAUTY AND BARBER SHOP	345.55	136.55	392.00	0.00	392.00	392.00	392.00	392.00
000-381.00								
INTEREST INCOME	3,202.33	2,124.00	3,077.00	0.00	3,077.00	3,077.00	3,077.00	3,077.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	615,000.00	0.00	0.00	615,000.00	615,000.00	615,000.00
000-392.10								
BUILDING & GROUNDS BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-393.00								
REIMBURSEMENT FROM FOUNDATION	0.00	84,197.50	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	22,877.90	2,897.23	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	5,999,931.88	5,347,709.82	8,022,830.00	0.00	6,849,430.00	7,464,430.00	8,022,830.00	8,022,830.00
Dept Total	5,999,931.88	5,347,709.82	8,022,830.00	0.00	6,849,430.00	7,464,430.00	8,022,830.00	8,022,830.00

FINANCE COMMITTEE

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 602 STEPHENSON NURSING CENTER								
Expenses								
602-401.00								
ADMINISTRATOR SALARY	12,500.00	75,330.00	83,232.00	0.00	83,232.00	83,232.00	83,232.00	83,232.00
602-410.00								
DIRECTOR OF NURSING SALARY	72,910.52	26,750.00	66,300.00	0.00	66,300.00	66,300.00	66,300.00	66,300.00
602-411.00								
ASSISTANT DIRECTOR OF NURSING	60,827.67	59,711.12	63,648.00	0.00	63,648.00	63,648.00	63,648.00	63,648.00
602-412.00								
THERAPISTS	462.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-412.10								
ADMIT/MARKETING DIR	35,027.15	33,317.44	37,178.00	0.00	37,178.00	37,178.00	37,178.00	37,178.00
602-413.00								
REGISTERED NURSES	673,116.29	733,385.06	680,000.00	0.00	680,000.00	680,000.00	680,000.00	680,000.00
602-413.01								
RESTORATIVE NURSE	63,942.32	46,419.28	0.00	0.00	67,998.00	0.00	0.00	0.00
602-413.02								
MDS COORDINATOR	51,607.84	48,340.20	66,724.00	0.00	66,724.00	66,724.00	66,724.00	66,724.00
602-413.03								
CARE PLAN COORDINATOR	61,532.03	39,550.72	59,596.00	0.00	59,596.00	59,596.00	59,596.00	59,596.00
602-416.00								
LICENSED PRACTICAL NURSES	282,072.21	212,354.18	254,052.00	0.00	254,052.00	254,052.00	254,052.00	254,052.00
602-419.00								
CERTIFIED NURSES AIDES	1,148,502.07	1,103,142.39	1,173,710.00	0.00	1,173,710.00	1,173,710.00	1,173,710.00	1,173,710.00
602-433.00								
ACTIVITIES SALARIES	99,194.19	110,708.21	80,500.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00
602-433.01								
ACTIVITIES SALARIES-ALZHEIMERS	5,450.07	9,731.55	28,403.00	0.00	28,403.00	28,403.00	28,403.00	28,403.00
602-433.02								
ACTIVITY DIRECTOR	28,176.33	26,500.32	29,376.00	0.00	29,376.00	29,376.00	29,376.00	29,376.00
602-436.00								
SOCIAL SERVICES DIRECTOR	37,743.37	35,160.96	39,015.00	0.00	39,015.00	39,015.00	39,015.00	39,015.00
602-436.01								
SOCIAL SERVICES AIDES	31,214.01	28,535.84	31,628.00	0.00	31,628.00	31,628.00	31,628.00	31,628.00
602-440.00								
ENVIRONMENTAL SERVICES	91,816.12	227,204.01	255,500.00	0.00	255,500.00	255,500.00	255,500.00	255,500.00
602-443.00								
HOUSEKEEPING SALARIES	157,358.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-443.01								
ENVIRONMENTAL SERVICES SUPERVISOR	38,031.07	35,967.52	39,780.00	0.00	39,780.00	39,780.00	39,780.00	39,780.00
602-450.01								
OFFICE MANAGER	42,794.33	40,556.96	44,841.00	0.00	44,841.00	44,841.00	44,841.00	44,841.00
602-450.02								
HUMAN RESOURCE COORDINATOR	41,061.46	38,886.40	42,969.00	0.00	42,969.00	42,969.00	42,969.00	42,969.00

FINANCE COMMITTEE

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
602-450.03 ACCOUNTS PAYABLE CLERK	23,271.40	22,606.40	24,138.00	0.00	24,138.00	24,138.00	24,138.00	24,138.00
602-450.04 RECEPTIONIST	49,070.61	48,117.58	51,638.00	0.00	51,638.00	51,638.00	51,638.00	51,638.00
602-450.05 SCHEDULER	25,385.66	28,078.44	31,004.00	0.00	31,004.00	31,004.00	31,004.00	31,004.00
602-451.00 MEDICAL RECORDS COORDINATOR	30,831.63	31,489.61	33,085.00	0.00	33,085.00	33,085.00	33,085.00	33,085.00
602-453.00 CENTRAL SUPPLY/PURCHASING SAL.	25,357.35	3,716.09	0.00	0.00	22,000.00	0.00	0.00	0.00
602-460.00 MAINTENANCE SALARIES	49,188.01	46,697.21	53,060.00	0.00	53,060.00	53,060.00	53,060.00	53,060.00
602-460.01 MAINTENANCE DIRECTOR	32,134.62	29,632.08	33,293.00	0.00	33,293.00	33,293.00	33,293.00	33,293.00
602-461.00 EMPLOYEE INCENTIVES	1,931.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
602-465.00 NC COM RECORDING SECRETARY	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
602-465.30 RETIREMENT PAYOUT	3,022.19	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
602-465.40 SICK TIME AND VACATION	8,114.72	12,625.57	10,700.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00
602-465.50 EXCESS SICK DAYS	5,637.73	7,072.72	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
602-490.05 MEDICAL DIRECTOR	7,200.00	8,800.00	9,600.00	0.00	9,600.00	9,600.00	9,600.00	9,600.00
602-490.10 PSYCHIATRIC CONSULTANT	18,696.00	16,338.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
602-490.20 INFINITY THERAPIES	243,545.45	238,679.86	201,686.00	0.00	201,686.00	201,686.00	201,686.00	201,686.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	4,019.50	2,548.88	4,900.00	0.00	4,900.00	4,900.00	4,900.00	4,900.00
602-490.27 PHARMACY CONSULTANT	8,405.72	9,596.01	9,500.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00
602-490.30 A'VIANDS	788,136.85	730,358.59	818,000.00	0.00	818,000.00	818,000.00	818,000.00	818,000.00
602-490.34 EMPLOYEE MEALS	3,077.00	3,445.00	3,815.00	0.00	3,815.00	3,815.00	3,815.00	3,815.00
602-490.51 MEDICAL RECORDS CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-490.60 IT Consultant	4,578.35	2,747.10	920.00	0.00	5,500.00	5,500.00	920.00	920.00
602-513.00 MEDICAL SUPPLIES	122,243.25	121,264.95	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00

FINANCE COMMITTEE

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
602-513.05 MEDICAL DRUGS FOR PATIENTS	4,523.86	7,859.47	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
602-513.06 MEDICARE PHARMACY & LAB	91,458.73	87,948.35	58,428.00	0.00	58,428.00	58,428.00	58,428.00	58,428.00
602-513.07 VETERANS PHARMACY	30,869.84	37,363.58	27,500.00	0.00	27,500.00	27,500.00	27,500.00	27,500.00
602-513.08 RESIDENT MISCELLANEOUS	267.74	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
602-513.12 MEDICARE A LABORATORY	6,474.02	4,865.42	8,440.00	0.00	8,440.00	8,440.00	8,440.00	8,440.00
602-513.13 VETERANS LABORATORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-513.14 VETERANS PHYSICIAN	915.95	4,485.58	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
602-530.00 DIETARY SUPPLIES	1,635.10	1,103.88	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
602-533.00 ACTIVITIES SUPPLIES	2,750.05	2,599.33	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	24.94	200.91	300.00	0.00	300.00	300.00	300.00	300.00
602-540.00 LAUNDRY SUPPLIES	40,166.32	40,592.42	43,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00
602-540.05 LINEN & BEDDING	6,675.58	4,136.47	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
602-550.00 OFFICE SUPPLIES	365.74	4,794.27	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
602-555.00 IT SUPPLIES / MAINTENANCE	29,117.41	33,627.71	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
602-560.05 TRANSPORTATION/GASOLINE	1,109.39	1,654.08	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
602-607.00 LEGAL & ACCOUNTING	18,416.71	13,639.34	30,250.00	0.00	30,250.00	30,250.00	30,250.00	30,250.00
602-608.00 LICENSE FEES	356.88	43,629.10	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
602-609.00 RESIDENT BACKGROUND CHECKS	1,865.00	210.00	500.00	0.00	500.00	500.00	500.00	500.00
602-614.00 POSTAGE	1,572.79	1,819.19	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
602-616.00 TRAVEL EXPENSE & MILEAGE	-246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-620.00 ADVERTISING & PUBLISHING	28,580.42	30,552.88	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
602-620.01 MARKETING	4,528.17	5,731.88	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

FINANCE COMMITTEE

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
602-622.00 PHOTOCOPY EXPENSE	3,344.89	4,494.10	5,400.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
602-627.00 DUES & SUBSCRIPTIONS	1,327.97	571.30	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
602-637.00 IN SERVICE TRAINING	458.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
602-637.10 MEETINGS & SEMINARS	1,051.22	2,629.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00
602-637.20 C.N.A. TRAINING	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
602-637.25 HUMAN RESOURCES EXPENSES	1,495.69	854.04	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
602-637.30 EMPLOYEE TUITION ASSISTANCE	-35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-638.00 EMPLOYEES HEALTH INSURANCE	645,761.12	742,477.59	940,500.00	0.00	940,500.00	940,500.00	940,500.00	940,500.00
602-639.00 MISCELLANEOUS	4,110.88	5,484.63	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
602-640.00 NATURAL GAS	11,107.53	14,640.51	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
602-641.00 ELECTRICITY	85,395.84	74,187.17	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
602-643.00 TELEPHONE / INTERNET	4,655.52	4,149.51	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
602-644.00 WATER & SEWER	18,284.71	17,056.03	19,500.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
602-645.00 GARBAGE REMOVAL	14,586.35	15,361.07	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
602-647.00 PEST CONTROL	3,050.32	3,287.43	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
602-651.00 BUILDING REPAIR/MAINTENANCE	8,448.92	49,789.83	135,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	11,171.36	8,199.34	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
602-652.10 EQUIPMENT RENTAL	3,425.94	3,253.88	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	2,984.37	7,045.77	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	162.00	454.97	300.00	0.00	300.00	300.00	300.00	300.00
602-665.00 LEASE PAYMENT TO PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-686.00 CONTINGENCIES	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00

FINANCE COMMITTEE

Fund 003 NURSING CENTER

STEPHENSON COUNTY

Department 602 STEPHENSON NURSING CENTER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
602-743.00 CAPITAL EQUIPMENT	2,824.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
602-743.10 BUILDING AND GROUNDS	10,167.74	206,619.00	75,000.00	0.00	150,000.00	75,000.00	75,000.00	75,000.00
602-920.00 ASSESSMENT FEE	0.00	35,998.50	98,556.00	0.00	98,556.00	98,556.00	98,556.00	98,556.00
602-920.01 OCCUPIED BED TAX	0.00	127,622.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00
602-970.00 INS PREMIUMS LIAB	143,479.38	139,850.00	142,850.00	0.00	200,000.00	142,850.00	142,850.00	142,850.00
602-970.01 INS PREMIUM WC	0.00	118,808.00	118,808.00	0.00	118,808.00	118,808.00	118,808.00	118,808.00
602-972.00 F. I. C. A.	242,116.88	166,733.63	230,000.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00
602-974.00 I. M. R. F.	242,106.01	117,711.71	229,000.00	0.00	229,000.00	229,000.00	229,000.00	229,000.00
602-976.00 WORKERS' COMPENSATION	164,571.62	5,158.49	155,000.00	0.00	155,000.00	155,000.00	155,000.00	155,000.00
602-979.01 INTEREST TRANS. TO GEN'L FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-990.01 BUILDING S DEPRECIATION	82,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-990.02 EQUIPMENT DEPRECIATION	41,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	6,511,028.84	6,494,617.61	7,413,123.00	0.00	7,639,851.00	7,417,703.00	7,413,123.00	7,413,123.00
STEPHENSON NURSING CENTER Dept Total	6,511,028.84	6,494,617.61	7,413,123.00	0.00	7,639,851.00	7,417,703.00	7,413,123.00	7,413,123.00
Revenues Total	5,999,931.88	5,347,709.82	8,022,830.00	0.00	6,849,430.00	7,464,430.00	8,022,830.00	8,022,830.00
Expenses Fund Total	6,511,028.84	6,494,617.61	7,413,123.00	0.00	7,639,851.00	7,417,703.00	7,413,123.00	7,413,123.00
Net (Rev/Exp)	-511,096.96	-1,146,907.79	609,707.00	0.00	-790,421.00	46,727.00	609,707.00	609,707.00

FINANCE COMMITTEE

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 005 HIGHWAY DEPARTMENT								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	634,924.62	609,083.42	535,557.00	0.00	635,000.00	635,000.00	535,557.00	535,557.00
000-316.00								
CORPORATE REPLACEMENT TAX	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
000-347.00								
TRANSFER FROM FUND GF	377,914.00	170,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00
000-352.00								
TMT ENGINEERING (FROM FUND 10)	35,200.00	52,858.96	69,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00
000-354.00								
SALES	53,763.56	7,029.77	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
000-355.00								
PERMITS	0.00	28,942.42	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
000-356.00								
FACILITY USE FEES	0.00	18,143.05	38,000.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
000-359.00								
COUNTY MAINTENANCE MFT(009)	212,500.00	150,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
000-365.00								
TOWNSHIP MFT WAGE REIMBUREMENT	0.00	22,634.43	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
000-381.00								
INTEREST INCOME	4,416.57	1,885.70	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-393.00								
EQUIPMENT RENTAL (FUND 007)	10,000.00	145,717.92	85,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
000-397.00								
REIMBURSEMENTS	8,596.59	53,598.15	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
000-399.00								
MISCELLANEOUS INCOME	15,408.15	20,759.70	252,150.00	0.00	0.00	0.00	252,150.00	252,150.00
000-999.00								
GAIN ON DISPOSAL ASSETS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,363,123.49	1,281,053.52	1,220,107.00	0.00	1,067,400.00	1,222,400.00	1,220,107.00	1,220,107.00
Dept Total	1,363,123.49	1,281,053.52	1,220,107.00	0.00	1,067,400.00	1,222,400.00	1,220,107.00	1,220,107.00

FINANCE COMMITTEE

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 520 COUNTY HIGHWAY Expenses								
520-403.00 REGULAR SALARIES - SECRETARIES	20,270.26	31,943.36	40,800.00	0.00	40,800.00	40,800.00	40,800.00	40,800.00
520-404.00 REGULAR SALARIES	262,620.95	206,472.73	95,673.00	0.00	247,673.00	247,673.00	95,673.00	95,673.00
520-404.01 OVERTIME SALARIES - REGULAR	15,092.69	4,387.20	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
520-406.00 PART-TIME HELP	3,594.25	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00
520-410.00 HIGHWAY ENGINEERS	5,782.65	2,644.56	72,916.00	0.00	72,916.00	72,916.00	72,916.00	72,916.00
520-410.01 OVERTIME SALARIES - ENGINEERS	450.47	176.51	0.00	0.00	0.00	0.00	0.00	0.00
520-465.50 EXCESS SICK DAYS	2,610.48	2,212.94	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
520-501.00 STATIONERY & SUPPLIES	2,863.80	2,400.60	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
520-503.00 EQUIPMENT SUPPLIES	23,475.12	26,681.79	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
520-506.00 ENGINEER SUPPLIES	2,068.70	1,247.81	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
520-511.00 CLEANING SUPPLIES & SERVICES	0.00	49.84	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
520-512.00 CHEMICALS	586.80	563.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
520-514.00 GASOLINE & OPERATING FUEL	99,593.94	118,020.68	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
520-516.00 TOOLS	147.72	290.22	200.00	0.00	200.00	200.00	200.00	200.00
520-518.00 SAFETY EQUIPMENT	3,300.00	50.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
520-519.00 OPERATIONAL EQUIPMENT REPAIRS	59,047.00	73,648.99	58,000.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
520-532.00 LUBRICANTS	5,735.63	3,316.53	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBES	16,258.68	12,650.54	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
520-539.00 MAINTENANCE CONTRACTS	3,655.00	3,938.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
520-543.00 CINDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-544.00 SALT	-903.00	4,108.50	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

FINANCE COMMITTEE

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
520-547.00 CALCIUM	4,588.60	4,588.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
520-608.00 DRUG & ALCOHOL TESTING	433.00	1,058.00	800.00	0.00	800.00	800.00	800.00	800.00
520-613.00 FREIGHT	412.96	708.79	800.00	0.00	800.00	800.00	800.00	800.00
520-614.00 POSTAGE	130.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00
520-616.00 TRAVEL & INSTRUCTION	1,245.09	3,719.03	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
520-620.00 ADVERTISING & PUBLISHING	305.16	588.30	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
520-638.00 EMPLOYEES HEALTH INSURANCE	83,998.83	90,181.65	80,826.00	0.00	138,826.00	138,826.00	80,826.00	80,826.00
520-640.00 NATURAL GAS	10,105.07	17,807.22	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
520-641.00 ELECTRIC	22,486.18	15,861.01	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
520-643.00 TELEPHONE	7,603.72	7,634.95	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00
520-644.00 WATER & SEWER	4,806.16	4,125.87	4,400.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00
520-651.00 BUILDING, MAINTENANCE, ETC	14,231.52	48,105.48	8,000.00	0.00	8,000.00	96,000.00	8,000.00	8,000.00
520-652.00 RADIOS & SERVICE	10.58	3,237.00	500.00	0.00	500.00	500.00	500.00	500.00
520-653.00 OFFICE EQUIPMENT & SERVICE	10,274.80	19,896.94	10,200.00	0.00	16,000.00	16,000.00	10,200.00	10,200.00
520-673.00 DUES & MEMBERSHIPS	7,781.42	4,961.75	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	0.00	120.00	120.00	0.00	120.00	120.00	120.00	120.00
520-730.00 ROADS	670.38	11,866.66	0.00	0.00	0.00	0.00	0.00	0.00
520-733.00 SIGNS	13,020.44	17,515.59	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
520-746.00 CONSTRUCTION EQUIPMENT & CAP. FL	123,830.15	8,636.54	35,000.00	0.00	80,000.00	80,000.00	35,000.00	35,000.00
520-749.00 ENGINEERING & SCIENTIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-901.00 TRANSFER TO FUNDS (007/048)	557,915.34	320,000.00	305,000.00	0.00	150,000.00	217,000.00	305,000.00	305,000.00
Expenses Total	1,390,100.54	1,079,845.75	959,335.00	0.00	1,065,135.00	1,220,135.00	959,335.00	959,335.00

FINANCE COMMITTEE

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
COUNTY HIGHWAY Dept Total	1,390,100.54	1,079,845.75	959,335.00	0.00	1,065,135.00	1,220,135.00	959,335.00	959,335.00
Revenues Total	1,363,123.49	1,281,053.52	1,220,107.00	0.00	1,067,400.00	1,222,400.00	1,220,107.00	1,220,107.00
Expenses Fund Total	1,390,100.54	1,079,845.75	959,335.00	0.00	1,065,135.00	1,220,135.00	959,335.00	959,335.00
Net (Rev/Exp)	-26,977.05	201,207.77	260,772.00	0.00	2,265.00	2,265.00	260,772.00	260,772.00

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FINANCE COMMITTEE

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 006 MATCHING								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	312,446.51	299,713.97	310,000.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
000-340.00								
FEDERAL-STATE-COUNTY FUNDS	158,041.76	12,667.51	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	4,825.79	3,012.40	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	11,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	487,033.75	315,593.88	464,200.00	0.00	464,200.00	464,200.00	464,200.00	464,200.00
Dept Total	487,033.75	315,593.88	464,200.00	0.00	464,200.00	464,200.00	464,200.00	464,200.00

FINANCE COMMITTEE

Fund 006 MATCHING

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department 521 MATCHING FUND

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 521 MATCHING FUND								
Expenses								
521-404.00 REGULAR SALARY MAINTENANCE	28,325.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-410.00 HIGHWAY ENGINEERS	85,174.64	79,057.28	0.00	0.00	0.00	0.00	0.00	0.00
521-410.01 OVERTIME SALARIES - ENGINEERS	3,313.37	216.81	0.00	0.00	0.00	0.00	0.00	0.00
521-465.50 EXCESS SICK DAYS	1,673.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-603.00 APPRAISAL	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
521-604.00 CONSULTANT	27,622.25	590.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
521-638.00 EMPLOYEE HEALTH INSURANCE	35,989.85	38,649.27	0.00	0.00	0.00	0.00	0.00	0.00
521-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-702.00 RIGHT OF WAY	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
521-730.00 ROADS	343,497.68	201,201.67	311,358.00	0.00	311,358.00	311,358.00	311,358.00	311,358.00
521-735.00 MAINTENANCE	33,714.38	2,998.59	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
521-745.00 EQUIPMENT RENTAL	0.00	1,357.00	0.00	0.00	0.00	0.00	0.00	0.00
521-759.00 OTHER	122.14	71.07	0.00	0.00	0.00	0.00	0.00	0.00
521-901.00 TRANSFER	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	529,433.44	354,141.69	453,358.00	0.00	453,358.00	453,358.00	453,358.00	453,358.00
MATCHING FUND Dept Total	529,433.44	354,141.69	453,358.00	0.00	453,358.00	453,358.00	453,358.00	453,358.00
Revenues Total	487,033.75	315,593.88	464,200.00	0.00	464,200.00	464,200.00	464,200.00	464,200.00
Expenses Fund Total	529,433.44	354,141.69	453,358.00	0.00	453,358.00	453,358.00	453,358.00	453,358.00
Net (Rev/Exp)	-42,399.69	-38,547.81	10,842.00	0.00	10,842.00	10,842.00	10,842.00	10,842.00

FINANCE COMMITTEE

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 007 COUNTY BRIDGE								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	25,227.48	149,925.97	155,000.00	0.00	310,000.00	155,000.00	155,000.00	155,000.00
000-316.00								
CORPORATE REPLACEMENT TAX	200.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
000-347.00								
TRANSFER FROM FUND 005	377,915.34	170,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00
000-347.01								
FROM OTHER TAXING BODIES	307,477.28	58,248.86	0.00	0.00	0.00	0.00	0.00	0.00
000-347.02								
TRANSFER FROM FUND 008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST	779.59	200.71	500.00	0.00	500.00	500.00	500.00	500.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	67,000.00	0.00	0.00	155,000.00	67,000.00	67,000.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	711,599.69	378,375.54	222,700.00	0.00	310,700.00	377,700.00	222,700.00	222,700.00
Dept Total	711,599.69	378,375.54	222,700.00	0.00	310,700.00	377,700.00	222,700.00	222,700.00

FINANCE COMMITTEE

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 401 HIGHWAY DEPT PERSONNEL

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 401 HIGHWAY DEPT PERSONNEL								
Expenses								
401-402.00 ASSISTANT COUNTY ENGINEER	4,224.83	3,745.12	0.00	0.00	0.00	0.00	0.00	0.00
401-403.00 ENGINEERING TECHNICIAN	50,503.46	49,906.50	27,875.00	0.00	27,875.00	27,875.00	27,875.00	27,875.00
401-404.00 HIGHWAY MAINTENANCE	23,314.63	50,498.17	0.00	0.00	0.00	0.00	0.00	0.00
401-405.00 MAINTENANCE EQUIPMENT	10,000.00	145,725.82	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
401-638.00 HEALTH INSURANCE	35,989.85	39,116.28	15,425.00	0.00	15,425.00	15,425.00	15,425.00	15,425.00
Expenses Total	124,032.77	288,991.89	78,300.00	0.00	78,300.00	78,300.00	78,300.00	78,300.00
HIGHWAY DEPT PERSONNEL Dept Total	124,032.77	288,991.89	78,300.00	0.00	78,300.00	78,300.00	78,300.00	78,300.00

FINANCE COMMITTEE

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 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	0.00
523-403.00								
ENGINEERING TECHNICIAN	0.00	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	0.00
523-604.00								
ENGINEERING	117,869.34	16,369.23	104,000.00	0.00	104,000.00	104,000.00	104,000.00	104,000.00
523-638.00								
HEALTH INSURANCE	0.00	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	0.00
523-720.00								
BRIDGES, CULVERTS & DRAINAGE	513,771.35	108,060.11	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
Expenses Total	631,640.69	124,429.34	224,000.00	0.00	224,000.00	224,000.00	224,000.00	224,000.00
COUNTY BRIDGE FUND Dept Total	631,640.69	124,429.34	224,000.00	0.00	224,000.00	224,000.00	224,000.00	224,000.00
Revenues Total	711,599.69	378,375.54	222,700.00	0.00	310,700.00	377,700.00	222,700.00	222,700.00
Expenses Fund Total	755,673.46	413,421.23	302,300.00	0.00	302,300.00	302,300.00	302,300.00	302,300.00
Net (Rev/Exp)	-44,073.77	-35,045.69	-79,600.00	0.00	8,400.00	75,400.00	-79,600.00	-79,600.00

FINANCE COMMITTEE

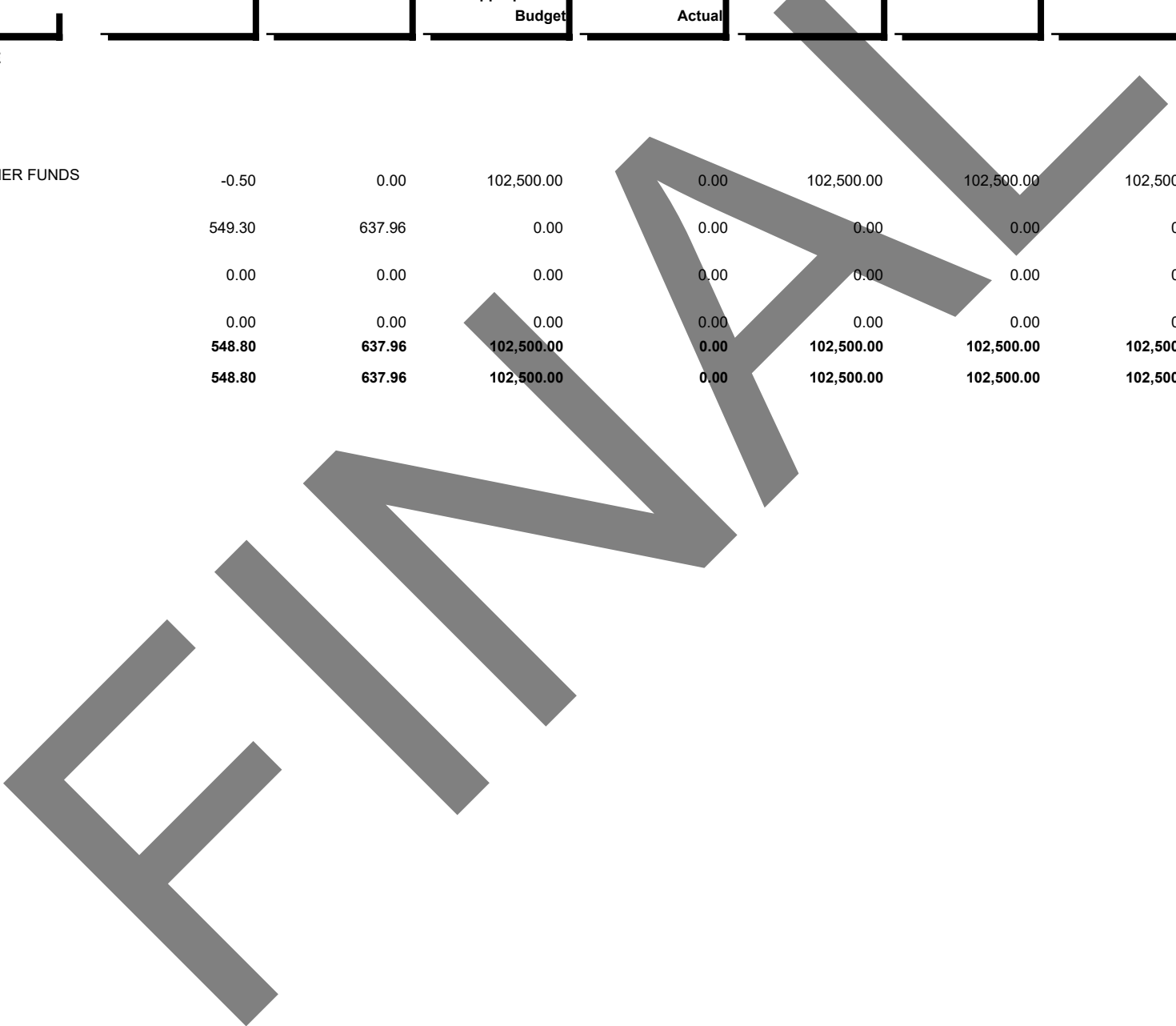
Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 008 TOWNSHIP BRIDGE								
Fiscal Year 2020								
Department 000								
Revenues								
000-340.00								
FED.-STATE-COUNTY-OTHER FUNDS	-0.50	0.00	102,500.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00
000-381.00								
INTEREST	549.30	637.96	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	548.80	637.96	102,500.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00
Dept Total	548.80	637.96	102,500.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00



FINANCE COMMITTEE

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 009 COUNTY MOTOR FUEL TAX								
Fiscal Year 2020								
Department 000								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	681,888.56	802,876.28	1,098,000.00	0.00	1,072,000.00	1,098,000.00	1,098,000.00	1,098,000.00
000-315.01								
COUNTY CONSOLIDATED PROGRAM	251,127.00	0.00	165,000.00	0.00	165,000.00	165,000.00	165,000.00	165,000.00
000-320.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00								
TRANSFER FROM OTHER CO. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.01								
FROM OTHER TAXING BODIES	2,246.25	7,790.45	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	3,167.65	2,678.64	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
000-382.00								
REIMBURSEMENT	0.00	86.27	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	130,000.00	0.00	0.00	150,000.00	130,000.00	130,000.00
000-399.00								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	938,429.46	813,431.64	1,396,000.00	0.00	1,240,000.00	1,416,000.00	1,396,000.00	1,396,000.00
Dept Total	938,429.46	813,431.64	1,396,000.00	0.00	1,240,000.00	1,416,000.00	1,396,000.00	1,396,000.00

FINANCE COMMITTEE

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 522 COUNTY MOTOR FUEL TAX								
Expenses								
522-401.00								
REGULAR SALARY - DEPT. HEAD	105,084.49	96,923.04	105,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
522-401.01								
REGULAR SALARY-DEPT HEAD (ST POR	0.00	0.00	45,041.00	0.00	45,041.00	45,041.00	45,041.00	45,041.00
522-404.00								
REGULAR SALARIES-MAINTENANCE	259,188.20	321,832.30	483,299.00	0.00	331,299.00	331,299.00	483,299.00	483,299.00
522-404.01								
OVERTIME SALARIES-MAINTENANCE	36,343.33	62,290.65	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
522-406.00								
PART-TIME HELP	2,184.80	4,128.45	30,000.00	0.00	4,000.00	30,000.00	30,000.00	30,000.00
522-465.50								
EXCESS SICK DAYS	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
522-544.00								
SALT	32,192.11	39,239.59	111,255.00	0.00	80,000.00	80,000.00	111,255.00	111,255.00
522-548.00								
CENTERLINE PAINT	37,260.70	40,122.40	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
522-616.00								
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-638.00								
EMPLOYEES HEALTH INSURANCE	83,976.05	90,181.65	227,677.00	0.00	169,677.00	169,677.00	227,677.00	227,677.00
522-686.00								
CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-730.00								
ROADS	0.00	696.90	0.00	0.00	110,000.00	185,000.00	0.00	0.00
522-735.00								
MAINTENANCE	33,722.01	114,007.50	130,575.00	0.00	131,000.00	206,000.00	130,575.00	130,575.00
522-759.00								
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-901.00								
TRANSFER TO FUND 005	212,600.00	150,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00
Expenses Total	802,451.69	919,422.48	1,395,847.00	0.00	1,239,017.00	1,415,017.00	1,395,847.00	1,395,847.00
COUNTY MOTOR FUEL TAX Dept Total	802,451.69	919,422.48	1,395,847.00	0.00	1,239,017.00	1,415,017.00	1,395,847.00	1,395,847.00
Revenues Total	938,429.46	813,431.64	1,396,000.00	0.00	1,240,000.00	1,416,000.00	1,396,000.00	1,396,000.00
Expenses Fund Total	802,451.69	919,422.48	1,395,847.00	0.00	1,239,017.00	1,415,017.00	1,395,847.00	1,395,847.00
Net (Rev/Exp)	135,977.77	-105,990.84	153.00	0.00	983.00	983.00	153.00	153.00

FINANCE COMMITTEE

Fund 010 TOWNSHIP MOTOR FUEL TAX

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 010 TOWNSHIP MOTOR FUEL TAX								
Fiscal Year 2020								
Department 000								
Revenues								
000-315.00								
ESTIMATED ALLOTMENTS	1,109,721.65	1,251,924.87	1,728,000.00	0.00	1,728,000.00	1,728,000.00	1,728,000.00	1,728,000.00
000-346.00								
SHARE OF CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	13,232.44	9,778.21	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS	11,948.46	817.65	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,134,902.55	1,262,520.73	1,743,000.00	0.00	1,743,000.00	1,743,000.00	1,743,000.00	1,743,000.00
Dept Total	1,134,902.55	1,262,520.73	1,743,000.00	0.00	1,743,000.00	1,743,000.00	1,743,000.00	1,743,000.00

FINANCE COMMITTEE

Fund 014 CAPITAL

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Fund 014 CAPITAL								
Fiscal Year 2020								
Department 000								
Revenues								
000-313.00 STATE INCOME TAX	96,925.00	382,085.46	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00
000-347.00 TRANSFER FROM GENERAL FUND	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00
000-348.00 TRANSFER FROM FUND 041	58,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-380.00 MISCELLANEOUS	18,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	237.31	63.45	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00 REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	174,924.31	382,148.91	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Dept Total	174,924.31	382,148.91	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00

FINANCE COMMITTEE

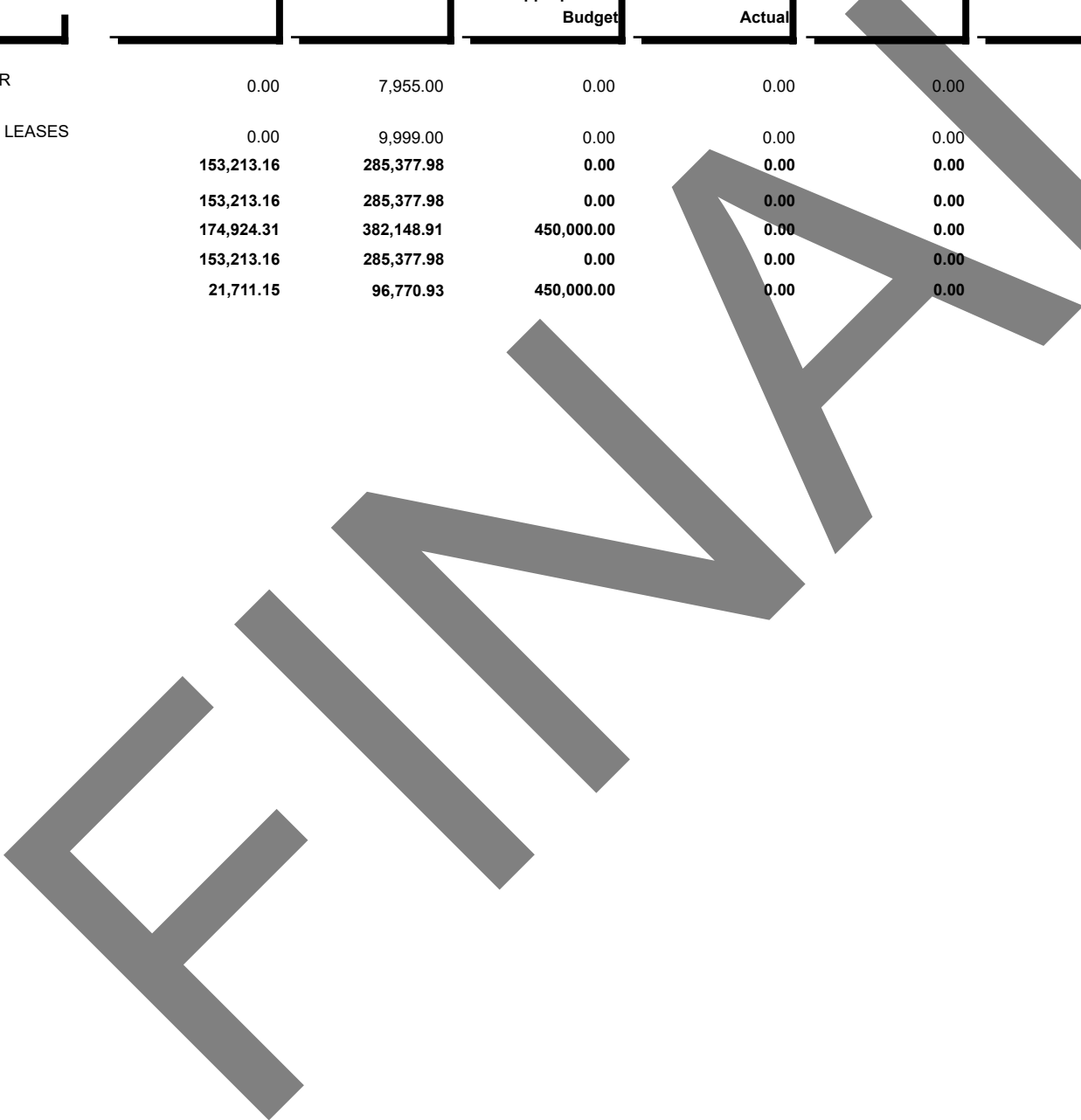
Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
606-800.06 ADMINISTRATION - COPIER	0.00	7,955.00	0.00	0.00	0.00	0.00	0.00	0.00
606-800.07 VEHICLE PURCHASES OR LEASES	0.00	9,999.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	153,213.16	285,377.98	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL FUND Dept Total	153,213.16	285,377.98	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	174,924.31	382,148.91	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00
Expenses Fund Total	153,213.16	285,377.98	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	21,711.15	96,770.93	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00



FINANCE COMMITTEE

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Fund 015 HEALTH DEPARTMENT								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00 REAL ESTATE TAXES	41,062.14	39,467.76	40,722.00	0.00	42,000.00	40,722.00	40,722.00	40,722.00
000-330.01 FEES: CONTRACTOR/HAULING	3,150.00	3,005.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
000-330.02 FEES: FOOD PERMITS	61,608.12	8,995.62	211,608.00	0.00	61,608.00	61,608.00	211,608.00	211,608.00
000-330.03 FEES: RADON KITS	1,022.00	579.00	1,022.00	0.00	1,022.00	1,022.00	1,022.00	1,022.00
000-330.04 FEES: VITAL RECORDS	39,409.00	35,358.00	41,012.00	0.00	41,012.00	41,012.00	41,012.00	41,012.00
000-330.05 FEES: WELL & SEPTIC	35,695.00	38,826.00	32,352.00	0.00	32,352.00	32,352.00	32,352.00	32,352.00
000-330.07 FOOD CERTIFICATION	0.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.00 STATE OF ILLINOIS-OTHER	6,596.50	10,025.10	8,588.00	0.00	8,587.50	8,587.50	8,588.00	8,588.00
000-342.01 FAMILY CASE MGMT/PUB HEALTH	190,431.10	121,400.69	193,711.00	0.00	215,280.00	215,280.00	193,711.00	193,711.00
000-342.02 FCM - JODAVIESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.03 WIC GRANT	266,125.73	228,681.40	235,769.00	0.00	235,769.00	235,769.00	235,769.00	235,769.00
000-342.04 HEALTH PROTECTION GRANT	35,452.00	107,872.00	88,918.00	0.00	88,918.00	88,918.00	88,918.00	88,918.00
000-342.05 FAMILY PLANNING GRANT	19,552.25	22,844.82	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
000-342.08 WIC - JO DAVIESS	0.00	0.00	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	0.00
000-342.11 PEER COUNSELING - WIC	21,083.30	14,339.63	22,561.00	0.00	24,000.00	24,000.00	22,561.00	22,561.00
000-342.12 CHILDHOOD LEAD	31,000.00	87,400.00	48,564.00	0.00	54,000.00	54,000.00	48,564.00	48,564.00
000-342.15 DENTAL SEALANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.50 OUNCE OF PREVENTION	334,896.06	352,900.50	271,600.00	0.00	271,600.00	271,600.00	271,600.00	271,600.00

FINANCE COMMITTEE

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
000-342.51 UNIVERSAL NEWBORN	468,360.00	357,902.02	376,503.00	0.00	378,200.00	378,200.00	376,503.00	376,503.00
000-342.58 COORDINATED INTAKE-HFI	114,160.92	161,277.77	160,997.00	0.00	173,488.00	173,488.00	160,997.00	160,997.00
000-342.59 HEALTHY FAMILIES IL GRANT	214,759.25	179,128.09	228,681.00	0.00	233,798.00	233,798.00	228,681.00	228,681.00
000-342.65 BREAST & CERVICAL CANCER	64,688.04	72,087.06	109,838.00	0.00	115,200.00	115,200.00	109,838.00	109,838.00
000-342.66 BREAST & CERVICAL-PRIMARY CARE	43,620.01	45,581.06	69,024.00	0.00	69,024.00	69,024.00	69,024.00	69,024.00
000-342.67 WISE WOMEN	53,928.33	55,538.15	70,315.00	0.00	93,646.00	70,315.00	70,315.00	70,315.00
000-342.69 TICKET FOR THE CURE	0.00	0.00	22,862.00	0.00	22,862.00	22,862.00	22,862.00	22,862.00
000-342.74 WOMEN'S WELLNESS INTERVENTION	219,720.25	213,369.31	212,338.00	0.00	218,888.00	218,888.00	212,338.00	212,338.00
000-342.76 REALITY ILLINOIS-TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.84 0 TO 3 ASSURANCE NETWORK	106,098.60	62,796.13	69,277.00	0.00	76,000.00	76,000.00	69,277.00	69,277.00
000-342.86 TOBACCO SETTLEMENT GRANT	8,551.00	22,700.99	17,642.00	0.00	20,000.00	20,000.00	17,642.00	17,642.00
000-342.87 TOBACCO COMPLIANCE GRANT	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.88 WEST NILE VIRUS	12,057.82	12,421.16	17,747.00	0.00	17,747.00	17,747.00	17,747.00	17,747.00
000-342.90 BOITERRORISM GRANT - PHEP	49,576.98	42,925.47	52,327.00	0.00	52,327.00	52,327.00	52,327.00	52,327.00
000-342.92 VFC- AFIX GRANT	16,562.80	35,000.00	2,947.00	0.00	3,200.00	3,200.00	2,947.00	2,947.00
000-342.94 RADON GRANT	11,997.00	8,202.73	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
000-342.95 IPC GRANT: LEAD AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.96 IPC GRANT: STEPHENSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.97 PREP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-342.99 FEDERAL MATCH - FCM	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00
000-347.05 BROWNFIELD STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	20,828.29	23,339.76	23,340.00	0.00	23,339.76	23,339.76	23,340.00	23,340.00

FINANCE COMMITTEE

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
000-347.07 CARROLL COUNTY - TOBACCO	14,956.76	13,624.08	18,119.00	0.00	20,000.00	20,000.00	18,119.00	18,119.00
000-347.50 KOMEN FOUNDATION	3,251.70	2,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
000-348.00 OTHER GRANTS & CONTRACTS	34,531.03	12,955.00	25,000.00	0.00	3,237.00	25,000.00	25,000.00	25,000.00
000-348.20 WINNEBAGO LEAD	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
000-348.30 WOMEN'S HEALTH GRANT	0.00	0.00	18,925.00	0.00	20,000.00	20,000.00	18,925.00	18,925.00
000-349.00 TUBER. BOARD (TRANS FROM 039)	58,665.00	58,665.00	56,273.00	0.00	58,685.00	58,685.00	56,273.00	56,273.00
000-351.00 PRIVATE PAY: OTHER	79.40	70.56	50.00	0.00	50.00	50.00	50.00	50.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	2,335.44	1,871.50	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
000-351.07 PRIVATE PAY: CHSP	95,483.16	69,635.19	97,000.00	0.00	97,000.00	97,000.00	97,000.00	97,000.00
000-351.22 PRIVATE PAY: FLU VACCINE	21,112.49	21,411.80	21,500.00	0.00	20,500.00	21,500.00	21,500.00	21,500.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	9,905.07	7,839.52	9,250.00	0.00	8,500.00	9,250.00	9,250.00	9,250.00
000-351.39 FEE: TB	2,013.58	1,585.41	1,950.00	0.00	1,100.00	1,950.00	1,950.00	1,950.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	40.00	40.00	40.00	0.00	40.00	40.00	40.00	40.00
000-351.55 PHYSICALS	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	625.28	937.18	700.00	0.00	700.00	700.00	700.00	700.00
000-356.05 IDPA: FAMILY PLANNING	2,284.04	6,976.66	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
000-356.14 IDPA:FCM	9,668.32	17,954.54	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
000-356.25 IDPA: IMMUNIZATIONS	8,015.22	11,861.47	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
000-369.00 MEDICARE	192.20	3,304.68	200.00	0.00	200.00	200.00	200.00	200.00
000-371.00 SCHOOL OF MEDICINE - MENTAL HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-372.00 FAMILY CASE MANAGEMENT - HIGH RIS	25,800.50	45,288.80	54,606.00	0.00	60,000.00	60,000.00	54,606.00	54,606.00
000-373.00 UNITED WAY - FAITHFUL FAMILIES	13,133.25	48,155.25	51,985.00	0.00	52,533.00	52,533.00	51,985.00	51,985.00

FINANCE COMMITTEE

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
000-374.00 UNITED WAY - COLLECTIVE IMPACT	4,103.98	7,112.33	5,919.00	0.00	12,969.00	8,789.00	5,919.00	5,919.00
000-375.00 CITY OF FREEPORT - LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-380.00 GRANT REIMBURSEMENT - IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	5,656.31	3,533.77	2,950.00	0.00	2,650.00	2,950.00	2,950.00	2,950.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	10,309.00	0.00	50,266.00	10,309.00	10,309.00	10,309.00
000-386.20 F.I.C.A. REIMBURSEMENT	79,592.58	0.00	49,541.00	0.00	96,894.92	113,663.14	49,541.00	49,541.00
000-386.30 I.M.R.F. REIMBURSEMENT	81,512.29	0.00	31,222.00	0.00	113,271.00	124,273.86	31,222.00	31,222.00
000-386.40 WORKERS' COMP REIMBURSEMENT	0.00	0.00	7,517.00	0.00	7,517.00	7,517.00	7,517.00	7,517.00
000-386.50 UNEMPLOYMENT COMP REIMBURSE	0.00	0.00	0.00	0.00	979.00	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	102,312.24	238,335.00	224,264.00	0.00	364,665.00	330,581.54	224,264.00	224,264.00
000-391.00 TRANSFER FROM CAP IMPROV - NEW R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH FORWARD	0.00	0.00	225,858.00	0.00	60,019.54	60,000.00	225,858.00	225,858.00
000-394.00 TRANSFER FROM FUND 041	30,156.00	11,665.00	0.00	0.00	0.00	0.00	0.00	0.00
000-398.05 DONATIONS: FAMILY PLANNING	1,934.54	1,641.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
000-398.06 DONATIONS: STD	4,147.58	3,357.72	4,140.00	0.00	4,140.00	4,140.00	4,140.00	4,140.00
000-399.00 MISCELLANEOUS	1,701.27	6,292.07	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
000-399.10 TRANSFER FROM FUND 018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400.00 Proposed Fee Study Increase	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Revenues Total	3,109,794.72	2,960,453.75	3,810,383.00	0.00	3,749,834.72	3,691,190.80	3,810,383.00	3,810,383.00
Dept Total	3,109,794.72	2,960,453.75	3,810,383.00	0.00	3,749,834.72	3,691,190.80	3,810,383.00	3,810,383.00

FINANCE COMMITTEE

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 601 COUNTY HEALTH FUND Expenses								
601-401.00 REGULAR SALARY-ADMINISTRATOR	94,350.65	92,375.66	101,825.00	0.00	101,825.30	101,825.30	101,825.00	101,825.00
601-404.00 REGULAR SALARIES-FULL TIME	1,343,582.98	1,411,251.05	1,720,937.00	0.00	1,688,052.37	1,692,521.81	1,720,937.00	1,720,937.00
601-406.00 PART-TIME SALARIES	238,305.88	179,410.29	134,439.00	0.00	180,962.14	183,654.45	134,439.00	134,439.00
601-410.00 EXCESS VACATION DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-410.20 EXCESS SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-501.00 OFFICE SUPPLIES	128,291.74	80,559.32	83,053.00	0.00	92,227.72	93,052.57	83,053.00	83,053.00
601-504.90 PAMPHLETS	13,031.49	3,594.31	7,689.00	0.00	9,189.00	9,189.00	7,689.00	7,689.00
601-510.00 PRINTING	8,610.12	4,987.24	5,667.00	0.00	5,666.96	5,666.96	5,667.00	5,667.00
601-515.00 MEDICAL SUPPLIES	30,935.04	30,661.88	28,219.00	0.00	44,719.01	30,219.01	28,219.00	28,219.00
601-520.00 JANITORIAL SUPPLIES	4,302.52	3,824.50	3,946.00	0.00	3,945.76	3,945.76	3,946.00	3,946.00
601-608.00 MED/PROF CONTRACTS: OTHER	106,573.66	170,415.06	124,419.00	0.00	129,083.24	124,418.74	124,419.00	124,419.00
601-608.20 EMT RECORDS OPERATIONS	26,567.04	24,659.80	30,170.00	0.00	30,169.92	30,169.92	30,170.00	30,170.00
601-608.21 WOMEN'S WELLNESS INTERVENTION	87,319.14	97,268.44	80,646.00	0.00	80,646.00	80,646.00	80,646.00	80,646.00
601-608.66 BREAST & CERVICAL-PRIMARY CARE	56,994.67	45,332.67	69,024.00	0.00	69,024.00	69,024.00	69,024.00	69,024.00
601-608.67 WISE WOMEN: PRIMARY CARE	3,599.40	2,512.74	10,850.00	0.00	14,465.00	10,850.00	10,850.00	10,850.00
601-608.95 SUBCONTRACTS - IPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-611.00 TRAVEL	66,319.61	56,436.00	78,087.00	0.00	80,379.37	80,086.83	78,087.00	78,087.00
601-614.00 POSTAGE/UNITED PARCEL	1,813.58	1,404.67	1,578.00	0.00	1,577.89	1,577.89	1,578.00	1,578.00
601-620.00 ADVERTISING & PUBLISHING	4,527.05	8,094.94	5,860.00	0.00	5,860.00	5,860.00	5,860.00	5,860.00
601-638.00 HEALTH & ACCIDENT INSURANCE	390,564.59	479,898.27	581,676.00	0.00	607,701.62	571,138.32	581,676.00	581,676.00
601-640.00 NATURAL GAS	2,473.61	2,370.44	2,719.00	0.00	2,719.52	2,719.52	2,719.00	2,719.00

FINANCE COMMITTEE

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Department 601 COUNTY HEALTH FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
601-972.00 F.I.C.A.	79,592.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-974.00 I.M.R.F.	81,512.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-976.00 WORKERS' COMPENSATION	7,517.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-978.00 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,027,935.52	3,114,717.64	3,660,383.36	0.00	3,749,834.72	3,691,190.80	3,660,383.36	3,660,383.36
COUNTY HEALTH FUND Dept Total	3,027,935.52	3,114,717.64	3,660,383.36	0.00	3,749,834.72	3,691,190.80	3,660,383.36	3,660,383.36
Revenues Total	3,109,794.72	2,960,453.75	3,810,383.00	0.00	3,749,834.72	3,691,190.80	3,810,383.00	3,810,383.00
Expenses Fund Total	3,027,935.52	3,114,717.64	3,660,383.36	0.00	3,749,834.72	3,691,190.80	3,660,383.36	3,660,383.36
Net (Rev/Exp)	81,859.20	-154,263.89	149,999.64	0.00	0.00	0.00	149,999.64	149,999.64

FINANCE COMMITTEE

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 016 ANIMAL CONTROL								
Fiscal Year 2020								
Department 000								
Revenues								
000-329.00								
REGISTRATION FEES	52,430.00	85,770.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
000-329.05								
ILLINOIS STATUTORY FEES	10,840.00	11,995.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
000-330.00								
MICRO CHIP FEES	295.00	470.00	400.00	0.00	400.00	400.00	400.00	400.00
000-332.00								
FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-354.00								
SALES OF LEASH LAW SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	279.63	373.03	300.00	0.00	300.00	300.00	300.00	300.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	88,169.00	0.00	88,169.00	88,169.00	88,169.00	88,169.00
000-399.00								
MISCELLANEOUS	3,065.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.01								
State Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	66,910.46	98,608.03	184,869.00	0.00	184,869.00	184,869.00	184,869.00	184,869.00
Dept Total	66,910.46	98,608.03	184,869.00	0.00	184,869.00	184,869.00	184,869.00	184,869.00

FINANCE COMMITTEE

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 603 ANIMAL CONTROL Expenses								
603-401.00 SALARY - VETERINARIAN	14,227.46	13,133.04	14,227.00	0.00	14,227.00	14,227.00	14,227.00	14,227.00
603-402.00 SALARY- DEPUTY ADMIN/WARDEN	27,762.19	26,101.47	31,202.82	0.00	31,200.00	28,142.82	31,202.82	31,202.82
603-403.00 SALARY - SECRETARY	9,982.01	10,498.43	11,878.00	0.00	11,878.00	11,878.00	11,878.00	11,878.00
603-415.00 OVERTIME SALARIES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
603-501.00 STATIONERY & SUPPLIES	763.09	490.43	750.00	0.00	750.00	750.00	750.00	750.00
603-502.00 NEW OFFICE EQUIPMENT	2,388.00	1,791.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
603-514.00 GAS, OIL & GREASE	3,169.56	1,954.29	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
603-518.00 RABIES TAGS	1,055.00	1,055.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
603-520.00 MICRO CHIPS	511.50	275.95	600.00	0.00	600.00	600.00	600.00	600.00
603-608.00 RABIES - EUTHANASIA, ETC.	0.00	20.00	100.00	0.00	100.00	100.00	100.00	100.00
603-608.01 SPAY/NEUTER PROGRAM	9,650.88	7,633.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
603-614.00 POSTAGE	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
603-621.00 PRINTING	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
603-638.00 HEALTH & ACCIDENT INSURANCE	19,149.24	17,696.14	26,808.00	0.00	26,808.00	26,808.00	26,808.00	26,808.00
603-643.00 TELEPHONE	875.04	787.85	800.00	0.00	800.00	800.00	800.00	800.00
603-650.00 AUTOMOTIVE	16.18	0.00	20.00	0.00	20.00	20.00	20.00	20.00
603-653.00 OFFICE EQUIPMENT REPAIR	310.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
603-661.00 STEPHENSON CO HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-661.01 RENT	13,723.44	10,862.82	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
603-661.02 RENT - FAIR BOOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-675.00 MEETINGS & SEMINARS	0.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00

FINANCE COMMITTEE

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
603-677.00 LICENSE FEE	0.00	0.00	25.00	0.00	25.00	25.00	25.00	25.00
603-687.00 STATE FEES	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-688.00 COUNTY ANIMAL CONTROL FEES	0.00	0.00	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	0.00
603-901.00 TRANSFER TO OTHER CO FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-924.00 CONTINGENCY	112.20	7.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	104,235.79	92,306.42	131,335.82	0.00	131,333.00	128,275.82	131,335.82	131,335.82
ANIMAL CONTROL Dept Total	104,235.79	92,306.42	131,335.82	0.00	131,333.00	128,275.82	131,335.82	131,335.82
Revenues Total	66,910.46	98,608.03	184,869.00	0.00	184,869.00	184,869.00	184,869.00	184,869.00
Expenses Fund Total	104,235.79	92,306.42	131,335.82	0.00	131,333.00	128,275.82	131,335.82	131,335.82
Net (Rev/Exp)	-37,325.33	6,301.61	53,533.18	0.00	53,536.00	56,593.18	53,533.18	53,533.18

FINANCE COMMITTEE

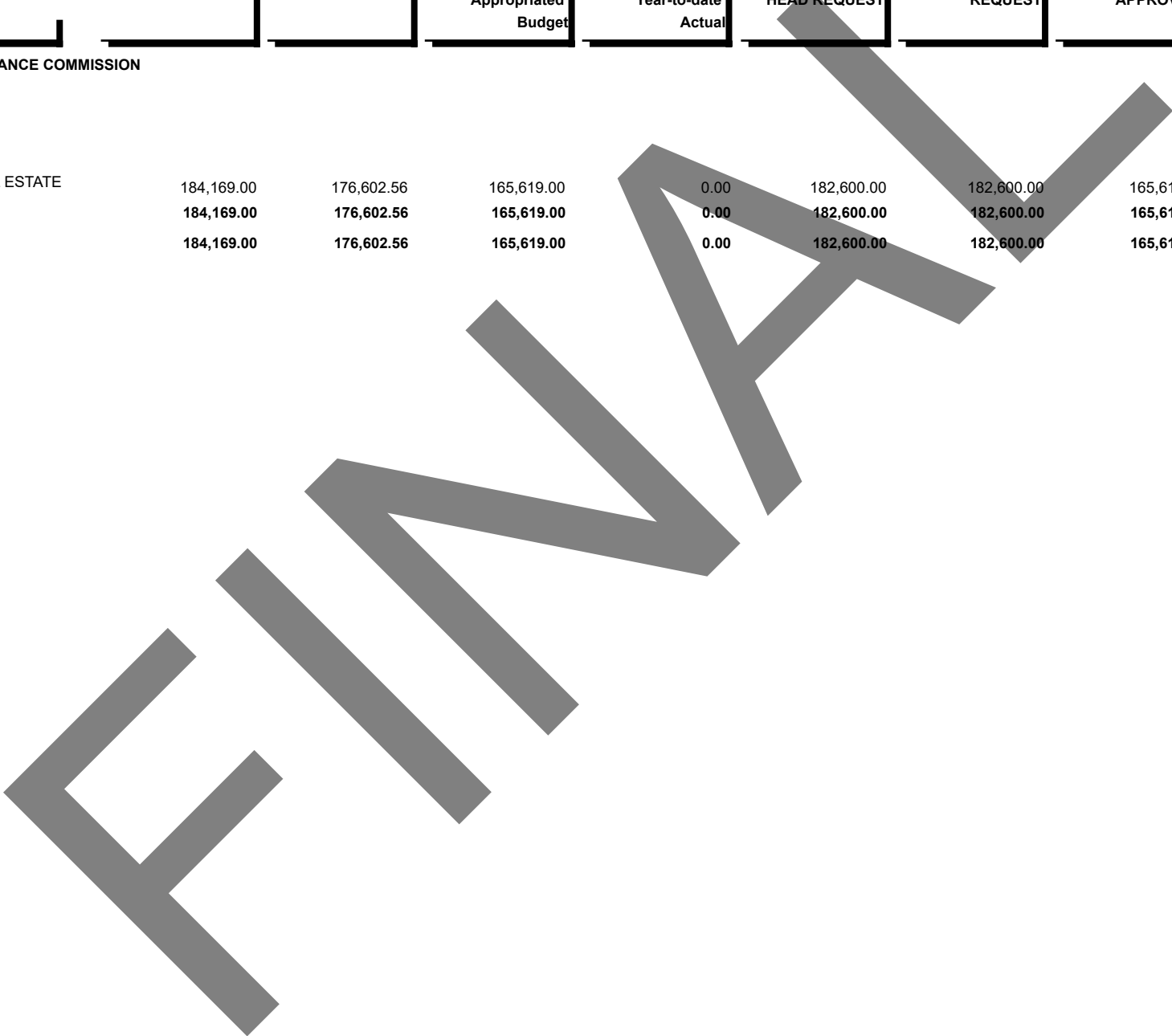
Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 019 VETERANS ASSISTANCE COMMISSION								
Fiscal Year	2020							
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	184,169.00	176,602.56	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
Revenues Total	184,169.00	176,602.56	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
Dept Total	184,169.00	176,602.56	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00



FINANCE COMMITTEE

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: January 31, 2020

	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Number								
Account Name								
Department 917 VETERANS ASSISTANCE COMMISSION								
Expenses								
917-672.00								
COUNTY DISTRIBUTIONS	184,169.00	0.00	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
Expenses Total	184,169.00	0.00	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
VETERANS ASSISTANCE COMMISSION Dept Total	184,169.00	0.00	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
Revenues Total	184,169.00	176,602.56	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
Expenses Fund Total	184,169.00	0.00	165,619.00	0.00	182,600.00	182,600.00	165,619.00	165,619.00
Net (Rev/Exp)	0.00	176,602.56	0.00	0.00	0.00	0.00	0.00	0.00



FINANCE COMMITTEE

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Fund 020 PROBATION SERVICE FEE								
Fiscal Year 2020								
Department 000								
Revenues								
000-334.00 DRUG COURT REVENUE	5,910.87	4,278.67	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
000-341.00 PROBATION SERVICE FEES	70,284.23	73,030.87	105,000.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00
000-341.20 DRUG TESTING FEES	10,087.08	9,073.85	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
000-381.00 INTEREST INCOME	1,117.43	1,755.31	900.00	0.00	900.00	900.00	900.00	900.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	87,399.61	88,138.70	118,400.00	0.00	118,400.00	118,400.00	118,400.00	118,400.00
Dept Total	87,399.61	88,138.70	118,400.00	0.00	118,400.00	118,400.00	118,400.00	118,400.00

FINANCE COMMITTEE

Fund 020 PROBATION SERVICE FEE

STEPHENSON COUNTY

Department 803 PROBATION SERVICE FEE FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 803 PROBATION SERVICE FEE FUND								
Expenses								
803-505.03 DRUG TESTING KITS	9,695.56	4,930.57	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
803-611.00 AUTO MILEAGE	1,226.24	879.04	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
803-650.00 AUTOMOBILE EXPENSE	1,020.51	449.47	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
803-663.00 CASE MANAGEMENT MAINTENANCE	3,888.00	4,896.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00	4,900.00
803-670.15 ADVOCACY PREVENTION PROGRAMS	8,229.55	7,722.81	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
803-670.20 DRUG COURT EXPENSE	3,237.32	3,575.94	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
803-681.00 TRAINING / CONFERENCES	15,092.97	11,807.60	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
803-681.01 15TH JUDICI CIRC ADMN - CHIEF JUDGE	1,400.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00
803-684.00 ELECTRONIC MONITOR	6,574.00	10,058.25	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
803-690.00 SALARY SHORTFALL TRANSFER TO GF	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
803-743.00 AUTOMATION UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	90,364.15	85,019.68	114,800.00	0.00	114,800.00	114,800.00	114,800.00	114,800.00
PROBATION SERVICE FEE FUND Dept Total	90,364.15	85,019.68	114,800.00	0.00	114,800.00	114,800.00	114,800.00	114,800.00
Revenues Total	87,399.61	88,138.70	118,400.00	0.00	118,400.00	118,400.00	118,400.00	118,400.00
Expenses Fund Total	90,364.15	85,019.68	114,800.00	0.00	114,800.00	114,800.00	114,800.00	114,800.00
Net (Rev/Exp)	-2,964.54	3,119.02	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00

FINANCE COMMITTEE

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 021 EMERGENCY MANAGEMENT AGENCY								
Fiscal Year 2020								
Department 000								
Revenues								
000-341.01 LOCAL EMERGENCY PLAN COM	414.70	2,249.94	3,000.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00
000-341.02 EMERGENCY MGMT AGCY REIMBURSEI	37,213.24	29,207.66	29,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
000-343.00 EOC GRANT REVENUE	1,629.96	23,260.04	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	76.04	99.62	0.00	0.00	0.00	0.00	0.00	0.00
000-390.02 TRANSFER FROM PUBLIC SAFETY FUNI	89,538.00	90,000.00	82,783.00	0.00	90,000.00	90,000.00	82,783.00	82,783.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	26,311.00	0.00	26,311.00	26,311.00	26,311.00	26,311.00
000-399.00 MISCELLANEOUS REVENUE	52.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	128,924.58	144,817.26	141,094.00	0.00	148,811.00	148,811.00	141,094.00	141,094.00
Dept Total	128,924.58	144,817.26	141,094.00	0.00	148,811.00	148,811.00	141,094.00	141,094.00

FINANCE COMMITTEE

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 405 EMERGENCY MANAGEMENT AGENCY								
Expenses								
405-401.00 REGULAR SALARY - DIRECTOR	36,451.00	33,773.40	37,648.00	0.00	37,648.00	37,648.00	37,648.00	37,648.00
405-403.01 SECRETARY	1,331.95	1,499.78	1,662.00	0.00	1,662.00	1,662.00	1,662.00	1,662.00
405-406.00 PART-TIME DIRECTOR	22,100.00	20,804.20	22,995.00	0.00	22,995.00	22,995.00	22,995.00	22,995.00
405-406.01 PART-TIME FLOOD OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-501.00 STATIONERY & SUPPLIES	0.00	498.64	500.00	0.00	500.00	500.00	500.00	500.00
405-502.00 OFFICE EQUIP (UNDER \$500)	243.22	0.00	500.00	0.00	500.00	500.00	500.00	500.00
405-505.00 EOC GRANT EXPENSE	24,760.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-517.00 CLOTHING	393.81	88.90	500.00	0.00	500.00	500.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	837.11	623.27	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
405-611.00 MILEAGE	2,810.73	2,477.71	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	300.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
405-643.00 TELEPHONE	13,117.61	12,620.33	12,200.00	0.00	14,000.00	14,000.00	12,200.00	12,200.00
405-650.00 VEHICLE MAINTENANCE & REGISTRATI	218.34	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
405-653.00 EQUIPMENT REPAIR	1,513.22	260.95	2,250.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
405-659.00 TOWER RENTAL	900.00	900.00	900.00	0.00	900.00	900.00	900.00	900.00
405-661.00 RENT	5,889.52	6,260.82	6,264.00	0.00	10,681.00	10,681.00	6,264.00	6,264.00
405-663.00 COMPUTER EQUIPMENT	2,196.38	24.95	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
405-673.00 DUES & MEMBERSHIP	65.00	130.00	175.00	0.00	175.00	175.00	175.00	175.00
405-675.00 MEETING & SEMINARS	621.59	743.77	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
405-681.00 INSTRUCTION & SCHOOLING	46.95	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

FINANCE COMMITTEE

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 022 DOCUMENT STORAGE (CIRCUIT CLER								
Fiscal Year 2020								
Department 000								
Revenues								
000-324.00								
DOCUMENT STORAGE FEES	109,293.63	110,907.78	112,000.00	0.00	112,000.00	112,000.00	112,000.00	112,000.00
000-381.00								
INTEREST INCOME	139.24	64.31	750.00	0.00	750.00	750.00	750.00	750.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	5,450.00	0.00	5,450.00	5,450.00	5,450.00	5,450.00
Revenues Total	109,432.87	110,972.09	118,200.00	0.00	118,200.00	118,200.00	118,200.00	118,200.00
Dept Total	109,432.87	110,972.09	118,200.00	0.00	118,200.00	118,200.00	118,200.00	118,200.00

FINANCE COMMITTEE

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 025 COURT AUTOMATION								
Fiscal Year 2020								
Department 000								
Revenues								
000-323.00								
COURT AUTOMATION FEES	108,878.16	112,250.75	111,500.00	0.00	111,500.00	111,500.00	111,500.00	111,500.00
000-381.00								
INTEREST INCOME	166.64	313.11	750.00	0.00	750.00	750.00	750.00	750.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Revenues Total	109,044.80	112,563.86	127,250.00	0.00	127,250.00	127,250.00	127,250.00	127,250.00
Dept Total	109,044.80	112,563.86	127,250.00	0.00	127,250.00	127,250.00	127,250.00	127,250.00

FINANCE COMMITTEE

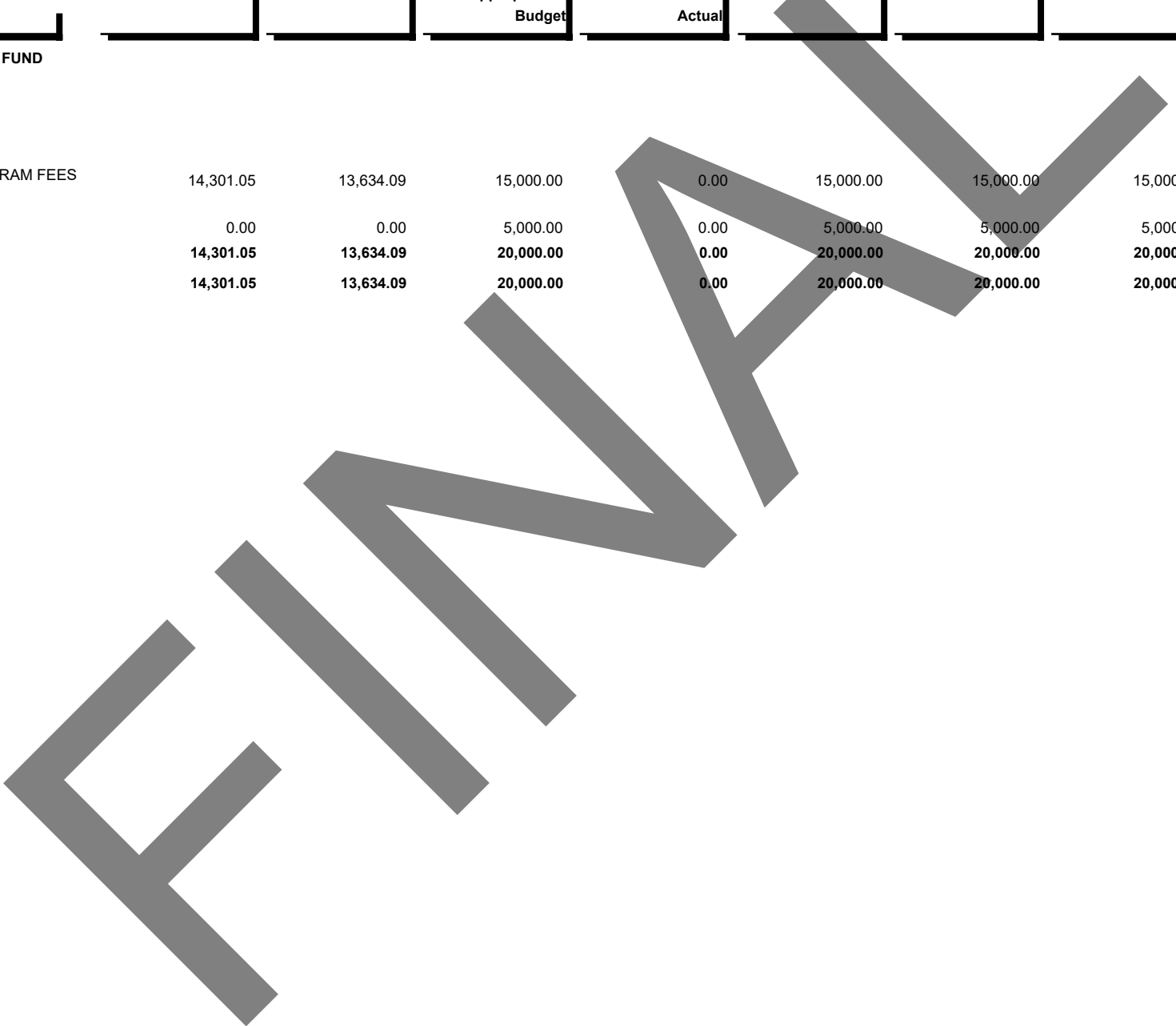
Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 027 YOUTH DIVERSION FUND								
Fiscal Year 2020								
Department 000								
Revenues								
000-332.10								
YOUTH DIVERSION PROGRAM FEES	14,301.05	13,634.09	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	14,301.05	13,634.09	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Dept Total	14,301.05	13,634.09	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00



FINANCE COMMITTEE

Fund 027 YOUTH DIVERSION FUND

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 923								
Expenses								
923-689.10								
YOUTH DIVERSION PROGRAM	10,000.00	13,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
923-690.00								
TEEN COURT COORDINATOR	4,940.40	4,491.44	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	14,940.40	17,491.44	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Dept Total	14,940.40	17,491.44	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Revenues Total	14,301.05	13,634.09	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Fund Total	14,940.40	17,491.44	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Net (Rev/Exp)	-639.35	-3,857.35	0.00	0.00	0.00	0.00	0.00	0.00



FINANCE COMMITTEE

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 028 COUNTY CORONER								
Fiscal Year 2020								
Department 000 COUNTY CORONER								
Revenues								
000-326.00								
CORONER FEES	11,420.00	10,728.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
000-327.00								
GRANT DISPERSAL	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
000-342.00								
STATE OF ILLINOIS GRANTS	4,477.00	4,412.00	4,412.00	0.00	4,000.00	4,000.00	4,412.00	4,412.00
000-390.02								
TRANS FROM PUBLIC SAFETY (922-698)	126,060.00	164,760.00	155,376.00	0.00	165,000.00	167,900.00	155,376.00	155,376.00
000-399.00								
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400.00								
TRANSFER FROM GF-VEHICLE LEASE	0.00	0.00	6,643.00	0.00	0.00	0.00	6,643.00	6,643.00
Revenues Total	141,957.00	179,900.00	178,431.00	0.00	181,000.00	183,900.00	178,431.00	178,431.00
COUNTY CORONER Dept Total	141,957.00	179,900.00	178,431.00	0.00	181,000.00	183,900.00	178,431.00	178,431.00

FINANCE COMMITTEE

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 404 COUNTY CORONER Expenses								
404-401.00 REGULAR SALARY - CORONER	37,563.21	34,663.76	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
404-403.00 SALARY-SECRETARY	30,511.18	28,975.62	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
404-407.00 PER DIEM - DEPUTY	14,700.00	11,925.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
404-501.00 STATIONERY & SUPPLIES	238.61	688.43	550.00	0.00	550.00	550.00	550.00	550.00
404-502.00 OFFICE EQUIP (UNDER \$500)	439.37	500.00	500.00	0.00	500.00	500.00	500.00	500.00
404-503.00 FILMS & TAPES	32.38	379.95	500.00	0.00	500.00	500.00	500.00	500.00
404-504.00 BOOKS, PERIODICALS & MANUALS	274.00	273.68	0.00	0.00	400.00	400.00	0.00	0.00
404-505.00 MEDICAL SUPPLIES	2,638.00	2,857.89	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
404-513.00 MEALS	448.64	485.81	700.00	0.00	700.00	700.00	700.00	700.00
404-519.00 OPERATIONAL EQUIPMENT	12,514.04	8,758.01	9,250.00	0.00	9,750.00	9,750.00	9,250.00	9,250.00
404-520.00 VEHICLE MAINTENANCE	1,158.96	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
404-606.00 INQUESTS & AUTOPSIES	25,539.04	42,262.83	51,581.00	0.00	60,000.00	60,000.00	51,581.00	51,581.00
404-606.10 INDIGENT BURIAL ALLOWANCE	58.93	400.00	750.00	0.00	1,000.00	1,000.00	750.00	750.00
404-611.00 MILEAGE	8,334.04	12,608.93	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
404-614.00 POSTAGE	46.70	98.21	100.00	0.00	100.00	100.00	100.00	100.00
404-622.00 PHOTOCOPIES	397.49	298.80	500.00	0.00	550.00	550.00	500.00	500.00
404-643.00 TELEPHONE	0.00	1,500.00	1,523.00	0.00	2,400.00	2,400.00	1,523.00	1,523.00
404-652.00 MOBILE RADIO REPAIR	4,640.21	4,541.21	4,084.00	0.00	4,200.00	4,200.00	4,084.00	4,084.00
404-663.00 COMPUTER SOFTWARE	1,861.24	1,000.00	750.00	0.00	750.00	750.00	750.00	750.00
404-673.00 DUES & MEMBERSHIP	2,158.00	1,195.24	2,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
404-675.00 MEETINGS & SEMINARS	4,394.95	2,768.07	3,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00

FINANCE COMMITTEE

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
404-680.00 CORONER VEHICLE LEASE	0.00	0.00	6,643.00	0.00	0.00	0.00	6,643.00	6,643.00
Expenses Total	147,948.99	158,181.44	178,431.00	0.00	183,900.00	183,900.00	178,431.00	178,431.00
COUNTY CORONER Dept Total	147,948.99	158,181.44	178,431.00	0.00	183,900.00	183,900.00	178,431.00	178,431.00
Revenues Total	141,957.00	179,900.00	178,431.00	0.00	181,000.00	183,900.00	178,431.00	178,431.00
Expenses Fund Total	147,948.99	158,181.44	178,431.00	0.00	183,900.00	183,900.00	178,431.00	178,431.00
Net (Rev/Exp)	-5,991.99	21,718.56	0.00	0.00	-2,900.00	0.00	0.00	0.00

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FINANCE COMMITTEE

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 029 SOCIAL SECURITY CONTRIBUTION								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	302,360.89	290,058.54	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	65,052.71	92,500.00	195,000.00	0.00	92,500.00	195,000.00	195,000.00	195,000.00
000-347.00								
TRANSFER FROM OTHER CO FUNDS	242,116.52	156,614.64	230,000.00	0.00	230,000.00	230,000.00	230,000.00	230,000.00
000-347.02								
TRANFER FROM 015 FICA	0.00	50,000.00	149,437.38	0.00	149,437.38	149,437.38	149,437.38	149,437.38
000-347.10								
TRANSFER FROM GF (001-922)	0.00	100,000.00	249,000.00	0.00	339,000.00	339,000.00	249,000.00	249,000.00
000-381.00								
INTEREST INCOME	218.51	26.64	100.00	0.00	100.00	100.00	100.00	100.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	1,034,036.48	800,593.64	1,110,434.00	0.00	1,110,434.00	1,110,434.00	1,110,434.00	1,110,434.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	497.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,644,282.36	1,489,793.46	2,233,971.38	0.00	2,221,471.38	2,323,971.38	2,233,971.38	2,233,971.38
Dept Total	1,644,282.36	1,489,793.46	2,233,971.38	0.00	2,221,471.38	2,323,971.38	2,233,971.38	2,233,971.38

FINANCE COMMITTEE

Fund 029 SOCIAL SECURITY CONTRIBUTION

STEPHENSON COUNTY

Department 926 SOCIAL SECURITY CONTRIBUTION F

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 926 SOCIAL SECURITY CONTRIBUTION F								
Expenses								
926-408.00								
SOC.SEC./MEDICARE CONTRIBUTION	2,052,970.24	1,010,694.51	2,220,868.00	0.00	2,220,868.00	2,220,868.00	2,220,868.00	2,220,868.00
Expenses Total	2,052,970.24	1,010,694.51	2,220,868.00	0.00	2,220,868.00	2,220,868.00	2,220,868.00	2,220,868.00
SOCIAL SECURITY CONTRIBUTION F	2,052,970.24	1,010,694.51	2,220,868.00	0.00	2,220,868.00	2,220,868.00	2,220,868.00	2,220,868.00
Dept Total								
Revenues Total	1,644,282.36	1,489,793.46	2,233,971.38	0.00	2,221,471.38	2,323,971.38	2,233,971.38	2,233,971.38
Expenses Fund Total	2,052,970.24	1,010,694.51	2,220,868.00	0.00	2,220,868.00	2,220,868.00	2,220,868.00	2,220,868.00
Net (Rev/Exp)	-408,687.88	479,098.95	13,103.38	0.00	603.38	103,103.38	13,103.38	13,103.38

FINANCE COMMITTEE

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 031 EMPLOYEES HEALTH INSURANCE								
Fiscal Year 2020								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	6,418.70	4,035.88	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
000-384.01								
EMPLOYEE CONTRIBUTIONS/HEALTH	658,409.61	735,555.09	858,000.00	0.00	858,000.00	858,000.00	858,000.00	858,000.00
000-384.02								
COUNTY CONTRIBUTIONS	3,110,358.46	3,315,583.59	4,079,416.00	0.00	4,079,416.00	4,079,416.00	4,079,416.00	4,079,416.00
000-384.03								
COBRA/RETIREE CONTRIBUTIONS	65,626.44	42,654.17	51,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
000-386.00								
STOP-LOSS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-388.10								
EMPLOYEE CONTRIBUTIONS/LIFE	22,557.73	20,481.95	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
000-399.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,863,370.94	4,118,310.68	5,197,416.00	0.00	5,197,416.00	5,197,416.00	5,197,416.00	5,197,416.00
Dept Total	3,863,370.94	4,118,310.68	5,197,416.00	0.00	5,197,416.00	5,197,416.00	5,197,416.00	5,197,416.00

FINANCE COMMITTEE

Fund 031 EMPLOYEES HEALTH INSURANCE

STEPHENSON COUNTY

Department 920 EMPLOYEE'S HEALTH INSURANCE

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 920 EMPLOYEE'S HEALTH INSURANCE								
Expenses								
920-638.00								
ADMINISTRATION FEES	60.71	15.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
920-638.01								
CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920-638.02								
TRANSFER TO SOCIAL SS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920-638.03								
HEALTH INSURANCE PREMIUMS - LGHP	3,811,005.88	4,144,225.00	5,158,416.00	0.00	5,066,160.00	5,066,160.00	5,158,416.00	5,158,416.00
920-638.10								
OPTIONAL LIFE PREMIUMS	20,639.57	20,635.26	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
920-638.20								
STANDARD EMPLOYEE LIFE	6,987.46	7,639.51	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Expenses Total	3,838,693.62	4,172,514.77	5,197,416.00	0.00	5,105,160.00	5,105,160.00	5,197,416.00	5,197,416.00
EMPLOYEE'S HEALTH INSURANCE	3,838,693.62	4,172,514.77	5,197,416.00	0.00	5,105,160.00	5,105,160.00	5,197,416.00	5,197,416.00
Dept Total								
Revenues Total	3,863,370.94	4,118,310.68	5,197,416.00	0.00	5,197,416.00	5,197,416.00	5,197,416.00	5,197,416.00
Expenses Fund Total	3,838,693.62	4,172,514.77	5,197,416.00	0.00	5,105,160.00	5,105,160.00	5,197,416.00	5,197,416.00
Net (Rev/Exp)	24,677.32	-54,204.09	0.00	0.00	92,256.00	92,256.00	0.00	0.00

FINANCE COMMITTEE

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 032 LIABILITY INSURANCE								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	604,721.83	580,052.74	600,000.00	0.00	0.00	600,000.00	600,000.00	600,000.00
000-347.00								
REIMB NURSING HOME LIAB INS	365,834.04	139,450.00	220,000.00	0.00	0.00	220,000.00	220,000.00	220,000.00
000-347.01								
REIMB HEALTH DEPT LIAB INS	0.00	60,575.00	60,575.00	0.00	0.00	60,575.00	60,575.00	60,575.00
000-347.10								
TRANSFER FROM GF (001-922)	0.00	200,000.00	260,000.00	0.00	0.00	260,000.00	260,000.00	260,000.00
000-348.00								
REIMB NURSING WC	0.00	118,808.00	118,808.00	0.00	0.00	118,808.00	118,808.00	118,808.00
000-348.01								
REIMB HEALTH DEPT WC	0.00	7,677.00	7,517.00	0.00	0.00	7,517.00	7,517.00	7,517.00
000-381.00								
INTEREST INCOME	295.38	10.21	10.00	0.00	0.00	10.00	10.00	10.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00
000-397.00								
REFUND	4,104.30	13,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	974,955.55	1,120,302.95	1,346,910.00	0.00	0.00	1,346,910.00	1,346,910.00	1,346,910.00
Dept Total	974,955.55	1,120,302.95	1,346,910.00	0.00	0.00	1,346,910.00	1,346,910.00	1,346,910.00

FINANCE COMMITTEE

Fund 032 LIABILITY INSURANCE

STEPHENSON COUNTY

Department 919 LIABILITY INSURANCE

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 919 LIABILITY INSURANCE								
Expenses								
919-401.00 BROKERAGE FEE	45,242.66	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
919-632.01 GENERAL LIABILITY	697,473.05	665,757.30	720,000.00	0.00	0.00	720,000.00	720,000.00	720,000.00
919-632.02 WORKERS' COMPENSATION	185,766.29	313,709.60	220,000.00	0.00	0.00	220,000.00	220,000.00	220,000.00
919-632.03 UNEMPLOYMENT COMPENSATION	34,092.88	13,861.64	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
919-632.04 BOND PREMIUMS	0.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
919-632.10 WORK COMP DEDUCTIBLE PAID	218,758.92	42,748.89	175,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00
919-632.15 LIABILITY DEDUCTIBLE PAID	-540.99	2,906.00	25,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
919-686.00 CONTINGENCIES	10,946.09	24,742.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Expenses Total	1,191,738.90	1,093,725.43	1,320,500.00	0.00	0.00	1,345,500.00	1,320,500.00	1,320,500.00
LIABILITY INSURANCE Dept Total	1,191,738.90	1,093,725.43	1,320,500.00	0.00	0.00	1,345,500.00	1,320,500.00	1,320,500.00
Revenues Total	974,955.55	1,120,302.95	1,346,910.00	0.00	0.00	1,346,910.00	1,346,910.00	1,346,910.00
Expenses Fund Total	1,191,738.90	1,093,725.43	1,320,500.00	0.00	0.00	1,345,500.00	1,320,500.00	1,320,500.00
Net (Rev/Exp)	-216,783.35	26,577.52	26,410.00	0.00	0.00	1,410.00	26,410.00	26,410.00

FINANCE COMMITTEE

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 033 ILLINOIS MUNICIPAL RETIREMENT								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	604,721.83	676,735.81	1,100,000.00	0.00	700,000.00	1,000,000.00	1,100,000.00	1,100,000.00
000-316.00								
EST. TAXES - CORP. REPLACEMENT	166,000.00	170,000.00	400,000.00	0.00	170,000.00	400,000.00	400,000.00	400,000.00
000-347.00								
TRANSFER OTHER CO FUNDS	242,105.51	185,115.14	229,000.00	0.00	229,000.00	229,000.00	229,000.00	229,000.00
000-347.02								
TRANSFER FROM 015 IMRF	0.00	50,000.00	161,929.00	0.00	161,929.00	161,929.00	161,929.00	161,929.00
000-347.10								
TRANSFER FROM GF (001-922)	0.00	200,000.00	105,827.00	0.00	691,000.00	161,000.00	105,827.00	105,827.00
000-381.00								
INTEREST INCOME	2,469.63	1,192.39	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
000-384.00								
EMPLOYEE CONTRIBUTIONS	689,874.86	660,960.91	800,000.00	0.00	800,000.00	800,000.00	800,000.00	800,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-399.00								
MISCELLANEOUS REVENUE	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	1,705,659.33	1,944,004.25	2,798,756.00	0.00	2,753,929.00	2,753,929.00	2,798,756.00	2,798,756.00
Dept Total	1,705,659.33	1,944,004.25	2,798,756.00	0.00	2,753,929.00	2,753,929.00	2,798,756.00	2,798,756.00

FINANCE COMMITTEE

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 917 ILLINOIS MUNICIPAL RETIREMENT								
Expenses								
917-408.00								
ILLINOIS MUNICIPAL RETIREMENT	2,015,335.55	1,531,036.83	2,653,420.00	0.00	2,653,420.00	2,653,420.00	2,653,420.00	2,653,420.00
917-599.00								
MISCELLANEOUS EXPENSE	70.71	97.26	500.00	0.00	500.00	500.00	500.00	500.00
917-599.10								
ACCELERATED PAYMENT	0.00	21,817.15	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Expenses Total	2,015,406.26	1,552,951.24	2,753,920.00	0.00	2,753,920.00	2,753,920.00	2,753,920.00	2,753,920.00
ILLINOIS MUNICIPAL RETIREMENT	2,015,406.26	1,552,951.24	2,753,920.00	0.00	2,753,920.00	2,753,920.00	2,753,920.00	2,753,920.00
Dept Total								
Revenues Total	1,705,659.33	1,944,004.25	2,798,756.00	0.00	2,753,929.00	2,753,929.00	2,798,756.00	2,798,756.00
Expenses Fund Total	2,015,406.26	1,552,951.24	2,753,920.00	0.00	2,753,920.00	2,753,920.00	2,753,920.00	2,753,920.00
Net (Rev/Exp)	-309,746.93	391,053.01	44,836.00	0.00	9.00	9.00	44,836.00	44,836.00

FINANCE COMMITTEE

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 034 LAW LIBRARY								
Fiscal Year 2020								
Department 000								
Revenues								
000-328.00								
FEES	25,410.00	26,131.00	29,294.00	0.00	1.00	29,294.00	29,294.00	29,294.00
000-381.00								
INTEREST INCOME	14.31	13.14	0.00	0.00	0.00	0.00	0.00	0.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
000-397.00								
REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	25,424.31	26,244.14	29,294.00	0.00	1.00	29,294.00	29,294.00	29,294.00
Dept Total	25,424.31	26,244.14	29,294.00	0.00	1.00	29,294.00	29,294.00	29,294.00

FINANCE COMMITTEE

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 808 LAW LIBRARY								
Expenses								
808-504.00								
RESEARCH SERVICES	28,684.78	24,836.46	29,294.00	0.00	0.00	29,294.00	29,294.00	29,294.00
Expenses Total	28,684.78	24,836.46	29,294.00	0.00	0.00	29,294.00	29,294.00	29,294.00
LAW LIBRARY Dept Total	28,684.78	24,836.46	29,294.00	0.00	0.00	29,294.00	29,294.00	29,294.00
Revenues Total	25,424.31	26,244.14	29,294.00	0.00	1.00	29,294.00	29,294.00	29,294.00
Expenses Fund Total	28,684.78	24,836.46	29,294.00	0.00	0.00	29,294.00	29,294.00	29,294.00
Net (Rev/Exp)	-3,260.47	1,407.68	0.00	0.00	1.00	0.00	0.00	0.00



FINANCE COMMITTEE

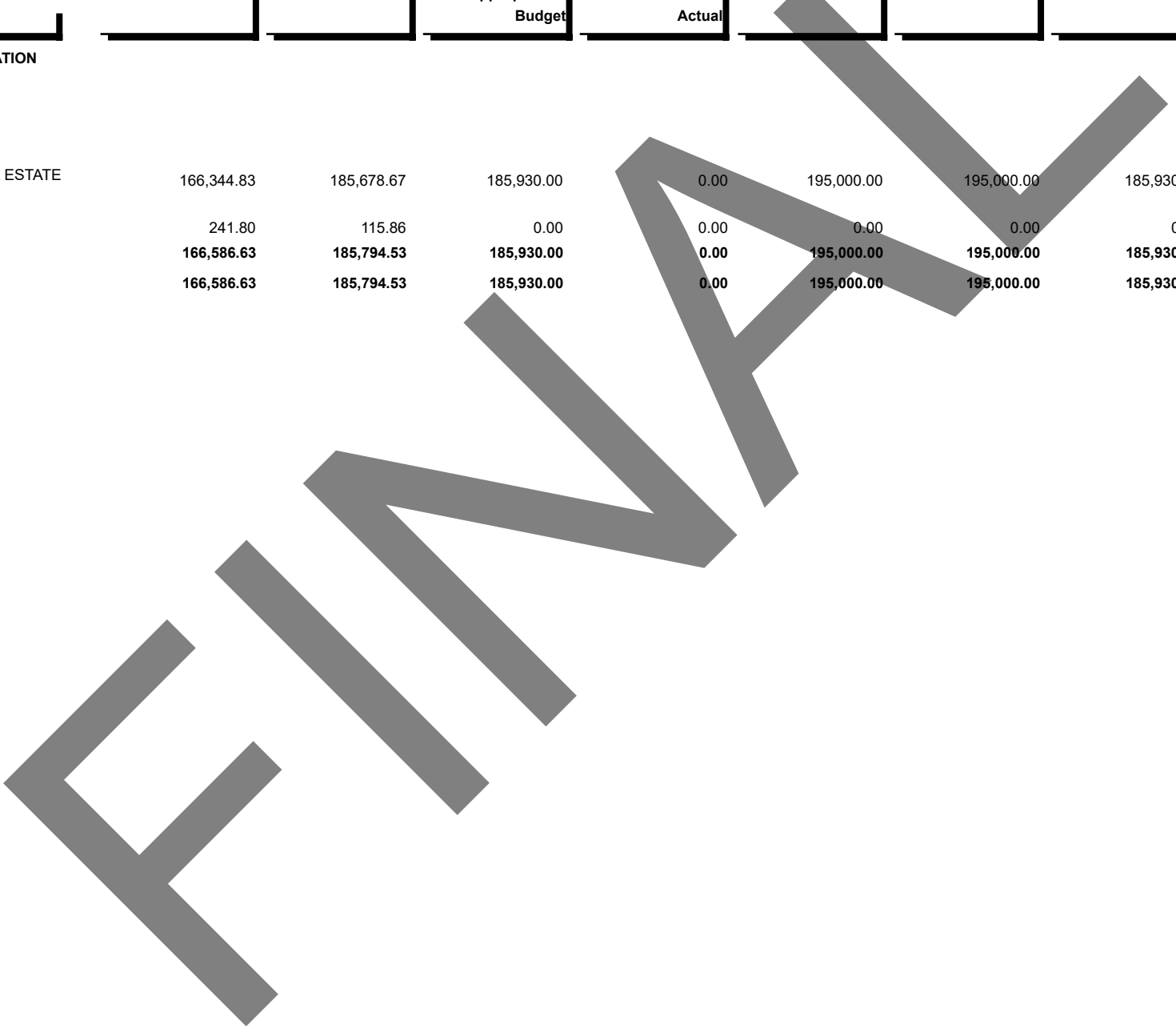
Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 036 EXTENSION EDUCATION								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
ESTIMATED TAXES - REAL ESTATE	166,344.83	185,678.67	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
000-381.00								
INTEREST INCOME	241.80	115.86	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	166,586.63	185,794.53	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
Dept Total	166,586.63	185,794.53	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00



FINANCE COMMITTEE

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 916 EXTENSION EDUCATION								
Expenses								
916-672.00								
COUNTY DISTRIBUTIONS	165,000.00	190,100.00	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
Expenses Total	165,000.00	190,100.00	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
EXTENSION EDUCATION Dept Total	165,000.00	190,100.00	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
Revenues Total	166,586.63	185,794.53	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
Expenses Fund Total	165,000.00	190,100.00	185,930.00	0.00	195,000.00	195,000.00	185,930.00	185,930.00
Net (Rev/Exp)	1,586.63	-4,305.47	0.00	0.00	0.00	0.00	0.00	0.00



FINANCE COMMITTEE

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 038 MENTAL HEALTH (708 BOARD)								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	312,320.58	314,197.13	309,544.00	0.00	332,000.00	332,000.00	309,544.00	309,544.00
000-381.00								
INTEREST INCOME	246.46	54.57	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	312,567.04	314,251.70	309,544.00	0.00	332,000.00	332,000.00	309,544.00	309,544.00
Dept Total	312,567.04	314,251.70	309,544.00	0.00	332,000.00	332,000.00	309,544.00	309,544.00

FINANCE COMMITTEE

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 605 MENTAL HEALTH FUND								
Expenses								
605-672.01 FHN FAMILY COUNSELING	106,050.00	109,352.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
605-672.02 MALCOLM EATON CENTER	97,328.00	102,194.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00
605-672.03 SOJOURN HOUSE	79,420.00	83,391.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
605-672.04 CONTACT	10,427.00	10,948.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
605-672.05 ASSAULT & ABUSE SERVICES	11,262.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
605-672.09 RAMP	2,376.00	2,495.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
605-672.11 New Horizons	2,537.00	2,664.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
605-672.15 VOICES OF STEPHENSON CO.	0.00	11,566.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
605-686.00 CONTINGENCIES	0.00	27.84	27,754.00	0.00	200.00	200.00	27,754.00	27,754.00
Expenses Total	309,400.00	322,637.84	309,554.00	0.00	332,000.00	332,000.00	309,554.00	309,554.00
MENTAL HEALTH FUND Dept Total	309,400.00	322,637.84	309,554.00	0.00	332,000.00	332,000.00	309,554.00	309,554.00
Revenues Total	312,567.04	314,251.70	309,544.00	0.00	332,000.00	332,000.00	309,544.00	309,544.00
Expenses Fund Total	309,400.00	322,637.84	309,554.00	0.00	332,000.00	332,000.00	309,554.00	309,554.00
Net (Rev/Exp)	3,167.04	-8,386.14	-10.00	0.00	0.00	0.00	-10.00	-10.00

FINANCE COMMITTEE

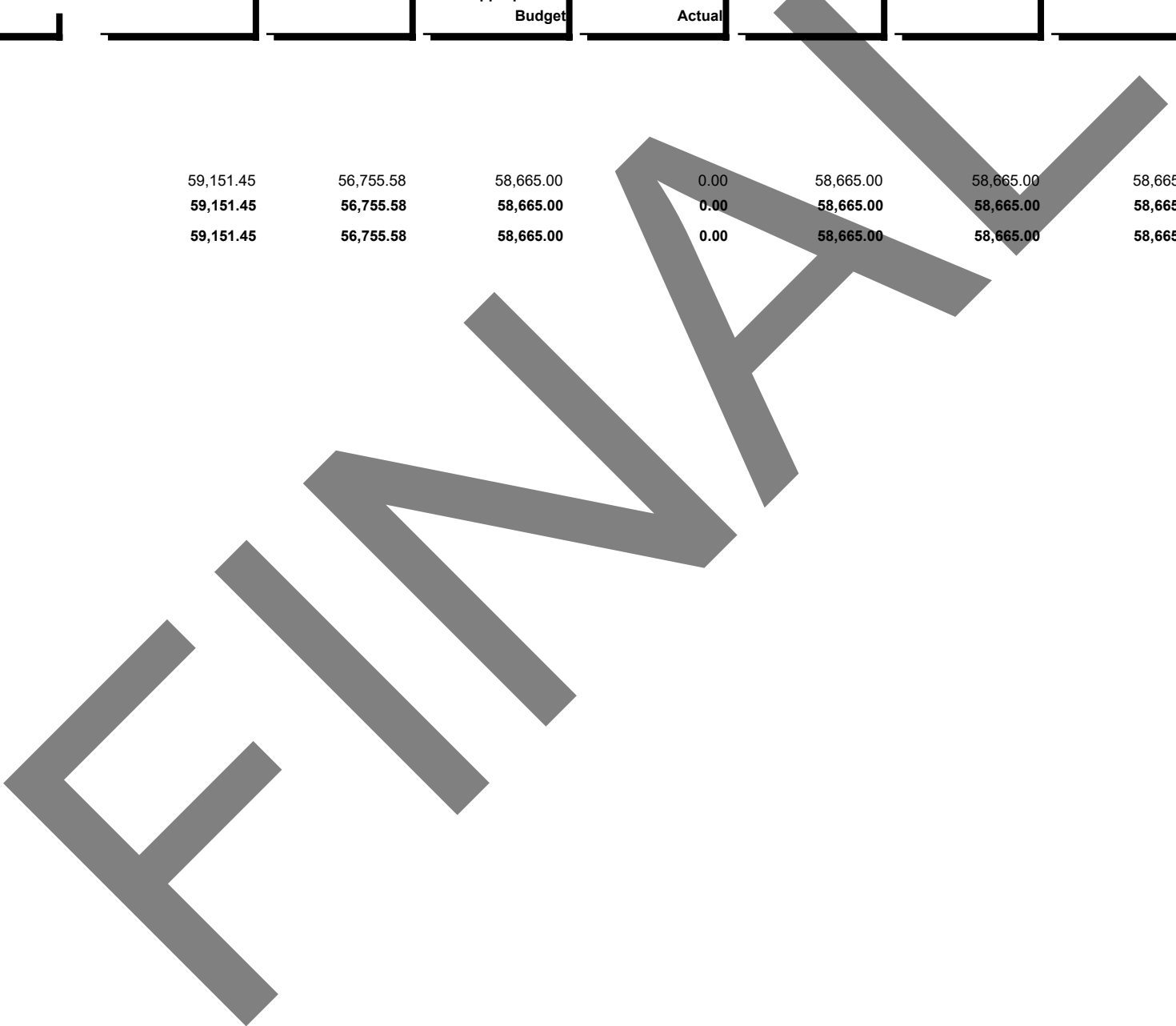
Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 039 TUBERCULOSIS								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	59,151.45	56,755.58	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Revenues Total	59,151.45	56,755.58	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Dept Total	59,151.45	56,755.58	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00



FINANCE COMMITTEE

Fund 039 TUBERCULOSIS

STEPHENSON COUNTY

Department 604 TUBERCULOSIS BOARD

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 604 TUBERCULOSIS BOARD								
Expenses								
604-692.00								
HEALTH DEPT. ADM. (TRANS TO 015)	58,665.00	58,665.00	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Total	58,665.00	58,665.00	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
TUBERCULOSIS BOARD Dept Total	58,665.00	58,665.00	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Revenues Total	59,151.45	56,755.58	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Expenses Fund Total	58,665.00	58,665.00	58,665.00	0.00	58,665.00	58,665.00	58,665.00	58,665.00
Net (Rev/Exp)	486.45	-1,909.42	0.00	0.00	0.00	0.00	0.00	0.00



FINANCE COMMITTEE

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

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 040 E T S B - 9-1-1								
Fiscal Year 2020								
Department 000								
Revenues								
000-319.00								
COUNTY 911 LINE SURCHARGE	26,203.93	23,274.36	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
000-320.00								
STATE 911 WIRELESS SURCHARGE	717,582.06	680,763.95	745,000.00	0.00	745,000.00	745,000.00	745,000.00	745,000.00
000-321.00								
VOICE OVER IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00								
INTEREST INCOME	17,041.16	21,749.65	22,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
000-392.01								
CASH CARRY FORWARD	1.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00
Revenues Total	760,828.15	725,787.96	2,611,000.00	0.00	2,611,000.00	2,611,000.00	2,611,000.00	2,611,000.00
Dept Total	760,828.15	725,787.96	2,611,000.00	0.00	2,611,000.00	2,611,000.00	2,611,000.00	2,611,000.00

FINANCE COMMITTEE

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 911 ESTB - 911								
Expenses								
911-401.00								
SALARY - 911 COORDINATOR	43,252.13	40,643.55	52,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00
911-501.00								
STATIONARY & SUPPLIES	88.52	543.12	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
911-504.00								
BOOKS, PERIODICALS & MANUALS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
911-604.00								
LEGAL EXPENSE	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
911-611.00								
AUTO MILEAGE	758.46	422.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
911-614.00								
POSTAGE	16.79	15.91	100.00	0.00	100.00	100.00	100.00	100.00
911-620.00								
ADVERTISING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
911-638.00								
EMPLOYEE HEALTH INSURANCE	9,987.14	8,428.14	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
911-643.01								
RURAL & DATA LINES	73.77	40.01	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
911-643.02								
GTE LINE CHARGE	501.04	410.44	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
911-652.00								
EQUIPMENT REPAIR	1,671.50	5,686.74	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
911-660.00								
WIRELESS LOCATION TECHNOLOGY	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
911-673.00								
DUES & MEMBERSHIPS	92.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
911-675.00								
MEETINGS & SEMINARS	7,603.60	1,048.45	27,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
911-681.00								
INSTRUCTION & SCHOOL	10,939.29	5,107.05	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
911-686.00								
9-1-1 COORDINATOR	2,722.83	3,328.76	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
911-688.10								
FREEPORT DISTRIBUTION	65,483.32	70,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	95,000.00
911-688.20								
COUNTY DISTRIBUTION	25,000.00	25,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
911-689.00								
CONTINGENCY	76,108.61	68,064.51	874,000.00	0.00	874,000.00	874,000.00	874,000.00	874,000.00
911-743.00								
OFFICE EQUIP.(OVER \$500)	0.00	15,063.31	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
911-743.10								
COMPUTER EQUIPMENT -(IBM)	18,486.82	10,679.78	128,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00

FINANCE COMMITTEE

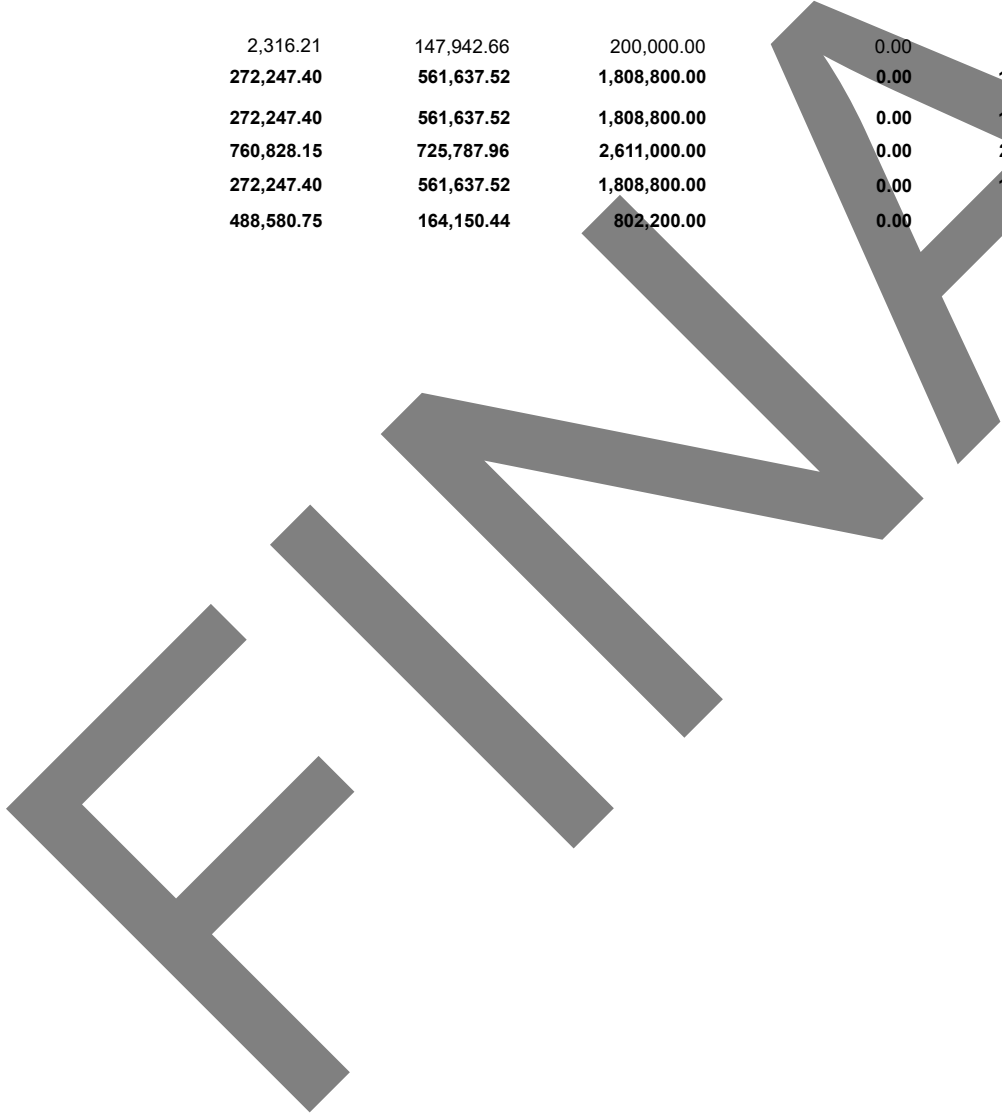
Fund 040 E T S B - 9-1-1

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
911-743.20 MAIN PSAP	4,112.11	122,910.25	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
911-743.30 ALTERNATE PSAP	3,033.26	36,302.84	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
911-743.50 NEXT GENERATION - 911	2,316.21	147,942.66	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Expenses Total	272,247.40	561,637.52	1,808,800.00	0.00	1,808,800.00	1,808,800.00	1,808,800.00	1,808,800.00
ESTB - 911 Dept Total	272,247.40	561,637.52	1,808,800.00	0.00	1,808,800.00	1,808,800.00	1,808,800.00	1,808,800.00
Revenues Total	760,828.15	725,787.96	2,611,000.00	0.00	2,611,000.00	2,611,000.00	2,611,000.00	2,611,000.00
Expenses Fund Total	272,247.40	561,637.52	1,808,800.00	0.00	1,808,800.00	1,808,800.00	1,808,800.00	1,808,800.00
Net (Rev/Exp)	488,580.75	164,150.44	802,200.00	0.00	802,200.00	802,200.00	802,200.00	802,200.00



FINANCE COMMITTEE

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 042 GEOGRAPHIC INFORMATION SYSTEM								
Fiscal Year 2020								
Department 000								
Revenues								
000-322.00								
GENERAL GIS RECORDING FEES	138,024.00	130,824.00	178,200.00	0.00	126,000.00	126,000.00	178,200.00	178,200.00
000-322.10								
COUNTY CLERK GIS RECORDING FEES	5,751.00	5,451.00	5,250.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
000-381.00								
INTEREST INCOME	179.71	378.96	200.00	0.00	200.00	200.00	200.00	200.00
000-390.00								
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	45,269.00	0.00	45,269.00	45,269.00	45,269.00	45,269.00
000-399.00								
MISCELLANEOUS	3,293.36	913.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Revenues Total	147,248.07	137,566.96	231,419.00	0.00	179,219.00	179,219.00	231,419.00	231,419.00
Dept Total	147,248.07	137,566.96	231,419.00	0.00	179,219.00	179,219.00	231,419.00	231,419.00

FINANCE COMMITTEE

Fund 042 GEOGRAPHIC INFORMATION SYSTEM

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 942								
Expenses								
942-403.00 GIS TECHNICIAN	49,808.65	46,487.55	51,638.00	0.00	51,638.00	51,638.00	51,638.00	51,638.00
942-465.50 EXCESS SICK DAYS	1,526.56	0.00	1,589.00	0.00	1,589.00	1,589.00	1,589.00	1,589.00
942-501.01 STATIONERY & SUPPLIES	501.22	0.00	500.00	0.00	500.00	500.00	500.00	500.00
942-638.00 EMPLOYEES HEALTH INSURANCE	24,716.04	22,839.89	27,188.00	0.00	27,188.00	27,188.00	27,188.00	27,188.00
942-663.00 COMPUTER SERVICE CONTRACT	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
942-675.00 MEETINGS & SEMINARS	0.00	0.00	475.00	0.00	475.00	475.00	475.00	475.00
942-686.00 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
942-688.20 OFFICE RENTAL	50,096.28	47,221.02	59,329.00	0.00	59,329.00	59,329.00	59,329.00	59,329.00
942-688.40 WEB SITE DEVELOPMENT	4,650.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
942-688.50 WEB HOSTING	4,850.58	2,731.60	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
942-743.00 OFFICE EQUIPMENT (OVER \$500)	1,122.17	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	137,271.50	124,280.06	179,219.00	0.00	179,219.00	179,219.00	179,219.00	179,219.00
Dept Total	137,271.50	124,280.06	179,219.00	0.00	179,219.00	179,219.00	179,219.00	179,219.00
Revenues Total	147,248.07	137,566.96	231,419.00	0.00	179,219.00	179,219.00	231,419.00	231,419.00
Expenses Fund Total	137,271.50	124,280.06	179,219.00	0.00	179,219.00	179,219.00	179,219.00	179,219.00
Net (Rev/Exp)	9,976.57	13,286.90	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00

FINANCE COMMITTEE

Fund 044 WORKING CASH

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 044 WORKING CASH								
Fiscal Year 2020								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FINANCE COMMITTEE

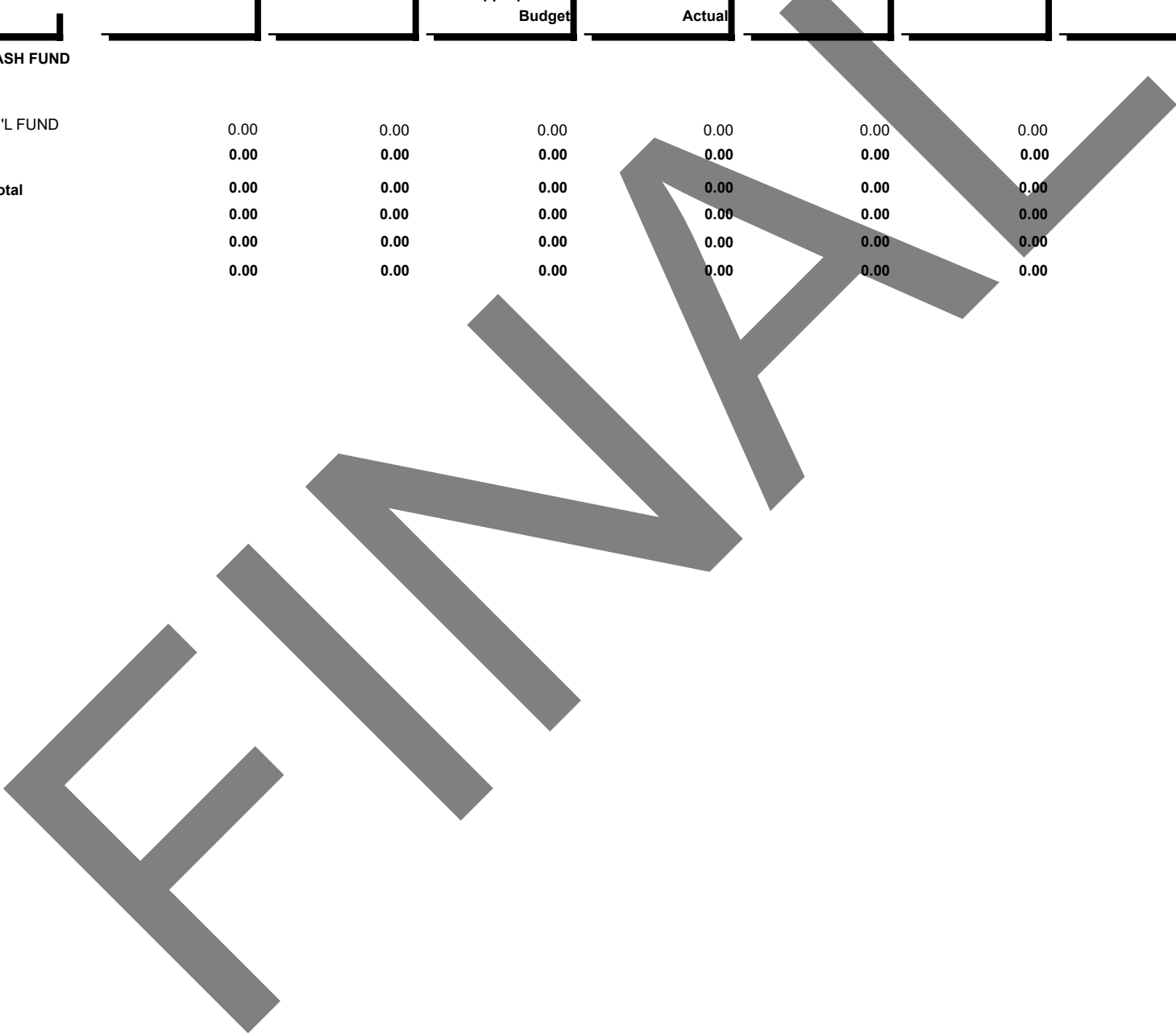
Fund 044 WORKING CASH

STEPHENSON COUNTY

Department 991 WORKING CASH FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 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	0.00
Expenses Total	0.00	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	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



FINANCE COMMITTEE

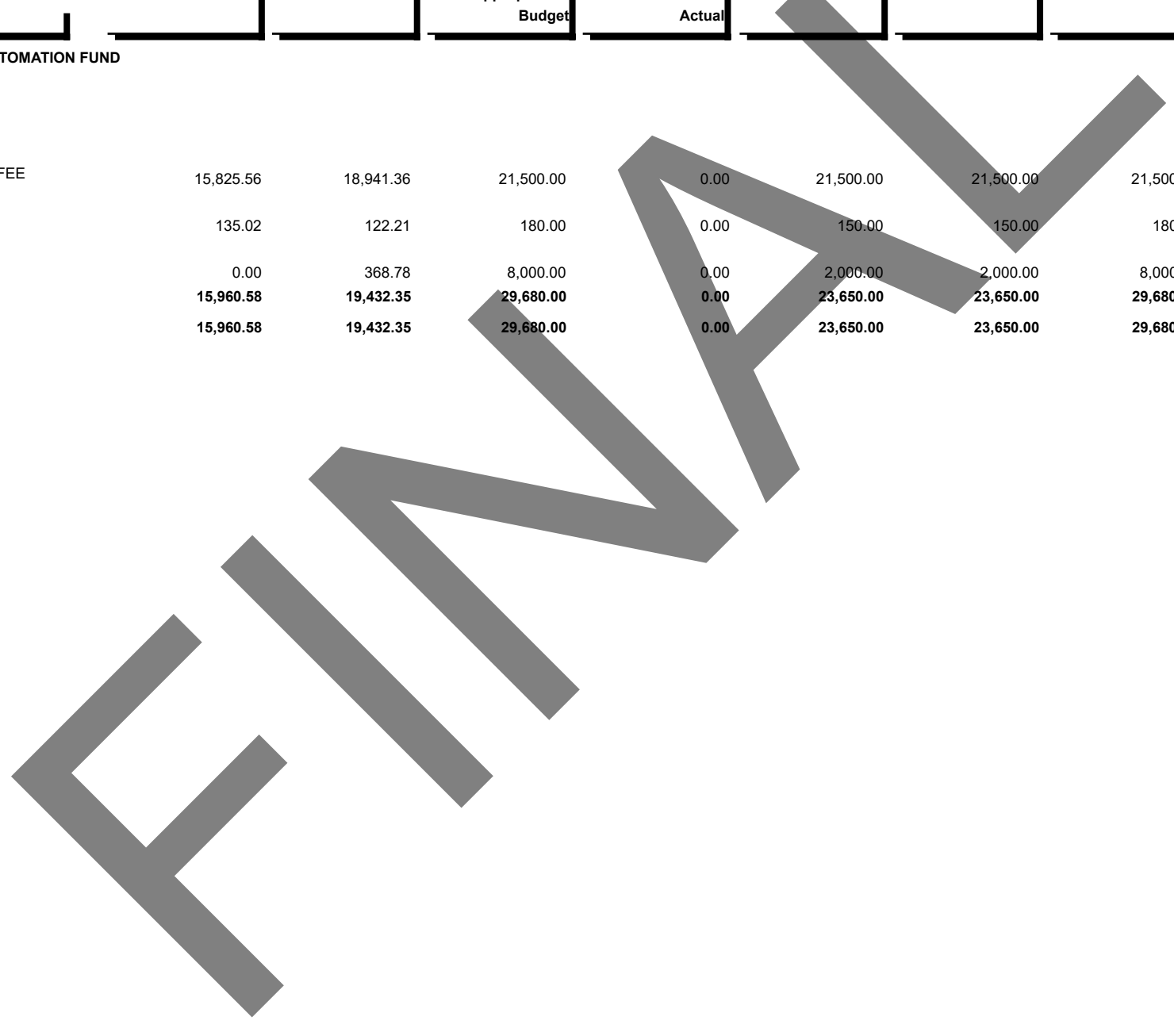
Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 046 TREASURER'S AUTOMATION FUND								
Fiscal Year 2020								
Department 000								
Revenues								
000-321.01								
TAX SALE AUTOMATION FEE	15,825.56	18,941.36	21,500.00	0.00	21,500.00	21,500.00	21,500.00	21,500.00
000-381.00								
INTEREST INCOME	135.02	122.21	180.00	0.00	150.00	150.00	180.00	180.00
000-392.01								
CONTINGENCY	0.00	368.78	8,000.00	0.00	2,000.00	2,000.00	8,000.00	8,000.00
Revenues Total	15,960.58	19,432.35	29,680.00	0.00	23,650.00	23,650.00	29,680.00	29,680.00
Dept Total	15,960.58	19,432.35	29,680.00	0.00	23,650.00	23,650.00	29,680.00	29,680.00



FINANCE COMMITTEE

Fund 046 TREASURER'S AUTOMATION FUND

STEPHENSON COUNTY

Department 946 TREASURER'S AUTOMATION FUND

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 946 TREASURER'S AUTOMATION FUND								
Expenses								
946-406.00 PART-TIME HELP	3,309.21	3,045.64	11,500.00	0.00	6,000.00	6,000.00	11,500.00	11,500.00
946-501.00 COMPUTER SUPPLIES	597.76	139.69	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
946-663.00 MISCELLANEOUS TAX EXPENSES	2,896.23	3,024.76	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
946-673.00 DUES & MEMBERSHIP	400.00	200.00	200.00	0.00	450.00	450.00	200.00	200.00
946-675.00 MEETINGS & SEMINARS	1,103.91	707.22	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
946-680.00 ELECTRONIC TRANSACTION FEE	2,783.59	1,741.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
946-743.00 OFFICE EQUIPMENT (OVER \$500)	2,840.00	589.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
946-972.00 FICA EXPENSE	0.00	0.00	460.00	0.00	460.00	460.00	460.00	460.00
Expenses Total	13,930.70	9,447.31	28,860.00	0.00	23,610.00	23,610.00	28,860.00	28,860.00
TREASURER'S AUTOMATION FUND	13,930.70	9,447.31	28,860.00	0.00	23,610.00	23,610.00	28,860.00	28,860.00
Dept Total								
Revenues Total	15,960.58	19,432.35	29,680.00	0.00	23,650.00	23,650.00	29,680.00	29,680.00
Expenses Fund Total	13,930.70	9,447.31	28,860.00	0.00	23,610.00	23,610.00	28,860.00	28,860.00
Net (Rev/Exp)	2,029.88	9,985.04	820.00	0.00	40.00	40.00	820.00	820.00

FINANCE COMMITTEE

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 047 BOND REPAYMENT FUND								
Fiscal Year 2020								
Department 000								
Revenues								
000-381.00								
INTEREST INCOME	976.90	135.47	100.00	0.00	100.00	100.00	100.00	100.00
000-390.00								
TRANSFER FROM GENERAL FUND	219,990.00	495,000.00	279,388.00	0.00	279,388.00	279,388.00	279,388.00	279,388.00
000-390.01								
TRANSFER FROM PUBLIC SAFETY	506,826.00	691,998.00	691,998.00	0.00	691,998.00	691,998.00	691,998.00	691,998.00
000-390.10								
TRANSFER FROM HIGHWAY	141,400.00	150,000.00	144,550.00	0.00	144,550.00	144,550.00	144,550.00	144,550.00
000-390.20								
TRANSFER FROM MRC	250,000.00	170,000.00	190,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00
Revenues Total	1,119,192.90	1,507,133.47	1,306,036.00	0.00	1,306,036.00	1,306,036.00	1,306,036.00	1,306,036.00
Dept Total	1,119,192.90	1,507,133.47	1,306,036.00	0.00	1,306,036.00	1,306,036.00	1,306,036.00	1,306,036.00

FINANCE COMMITTEE

Fund 047 BOND REPAYMENT FUND

STEPHENSON COUNTY

Department 925 BOND REPAYMENT

Period Ending Date: January 31, 2020

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Department 925 BOND REPAYMENT								
Expenses								
925-801.00								
PRINCIPAL - JAIL BONDS	577,179.27	0.00	613,162.07	0.00	613,162.07	613,162.07	613,162.07	613,162.07
925-801.10								
PRINCIPAL - HIGHWAY BONDS	135,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00
925-801.20								
PRINCIPAL - MRC BONDS	220,000.00	230,000.00	240,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00
925-810.00								
INTEREST - JAIL BONDS	145,390.09	48,549.30	78,835.20	0.00	78,835.20	78,835.20	78,835.20	78,835.20
925-810.10								
INTEREST - HIGHWAY BONDS	12,800.00	8,750.00	4,550.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00
925-810.20								
INTEREST - MRC BONDS	249,987.52	238,987.52	227,488.00	0.00	227,488.00	227,488.00	227,488.00	227,488.00
925-810.30								
ANNUAL ADM. FEE	34,120.00	1,425.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	1,374,476.88	667,711.82	1,306,035.27	0.00	1,306,035.27	1,306,035.27	1,306,035.27	1,306,035.27
BOND REPAYMENT Dept Total	1,374,476.88	667,711.82	1,306,035.27	0.00	1,306,035.27	1,306,035.27	1,306,035.27	1,306,035.27
Revenues Total	1,119,192.90	1,507,133.47	1,306,036.00	0.00	1,306,036.00	1,306,036.00	1,306,036.00	1,306,036.00
Expenses Fund Total	1,374,476.88	667,711.82	1,306,035.27	0.00	1,306,035.27	1,306,035.27	1,306,035.27	1,306,035.27
Net (Rev/Exp)	-255,283.98	839,421.65	0.73	0.00	0.73	0.73	0.73	0.73

FINANCE COMMITTEE

Fund 048 NEW HIGHWAY BLDG CONSTRUCTION

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 048 NEW HIGHWAY BLDG CONSTRUCTION								
Fiscal Year 2020								
Department 000								
Revenues								
000-109.05 OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-347.00 TRANSFER FROM FUND 005	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
000-370.00 SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-381.00 INTEREST INCOME	493.79	491.23	0.00	0.00	0.00	0.00	0.00	0.00
000-392.00 INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	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	0.00
000-399.00 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	150,493.79	150,491.23	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Dept Total	150,493.79	150,491.23	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00

FINANCE COMMITTEE

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: January 31, 2020

Department

Account Number	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Account Name								
Fund 049 MILL RACE CROSSING (EDPA)								
Fiscal Year 2020								
Department 000								
Revenues								
000-311.00								
REAL ESTATE TAXES	217,657.14	234,205.86	240,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00
000-381.00								
INTEREST INCOME	2,052.15	1,114.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
000-392.01								
CASH CARRY FORWARD	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
000-399.00								
MISCELLANEOUS	0.00	8,147.40	16,200.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
Revenues Total	219,709.29	243,467.26	337,200.00	0.00	337,200.00	337,200.00	337,200.00	337,200.00
Dept Total	219,709.29	243,467.26	337,200.00	0.00	337,200.00	337,200.00	337,200.00	337,200.00

FINANCE COMMITTEE

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: January 31, 2020

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Year-to-date Actual	DEPARTMENT HEAD REQUEST	DEPARTMENT REQUEST	FINANCE APPROVED	2020 Budget Balance
Department 610 MILL RACE CROSSING								
Expenses								
610-602.00 REGULAR SALARY - ADMINISTRATOR	4,868.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-603.00 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-604.00 CONSULTANT & OTHER FEES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
610-606.00 LEGAL FEES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
610-610.00 REAL ESTATE TAXES	1,795.90	1,770.78	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
610-689.25 GREATER FREEPORT PARTNERSHIP	25,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
610-691.00 TRANSFER TO OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-694.00 BOND REPAYMENT	250,000.00	170,000.00	190,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00
610-710.00 SITE PREPARATION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-730.00 ROADS	25,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Expenses Total	331,663.94	221,770.78	337,000.00	0.00	337,000.00	337,000.00	337,000.00	337,000.00
MILL RACE CROSSING Dept Total	331,663.94	221,770.78	337,000.00	0.00	337,000.00	337,000.00	337,000.00	337,000.00
Revenues Total	219,709.29	243,467.26	337,200.00	0.00	337,200.00	337,200.00	337,200.00	337,200.00
Expenses Fund Total	331,663.94	221,770.78	337,000.00	0.00	337,000.00	337,000.00	337,000.00	337,000.00
Net (Rev/Exp)	-111,954.65	21,696.48	200.00	0.00	200.00	200.00	200.00	200.00
Grand Total for Revenues	40,633,864.41	40,438,111.12	50,518,353.38	0.00	46,291,834.10	49,026,242.18	50,518,353.38	50,518,353.38
Grand Total for Expenses	40,784,324.00	38,483,765.59	48,611,490.29	0.00	40,843,998.99	51,441,654.47	48,611,490.29	48,611,490.29
Grand Total Net Rev/Exp	-150,459.59	1,954,345.53	1,906,863.09	0.00	5,447,835.11	-2,415,412.29	1,906,863.09	1,906,863.09

Parameters:

Operator: MC

Period Ending Date: January 31, 2020

Fund Range: 001 -