

## 2022 BUDGET SUMMARY

FUND	REVENUES	EXPENSES	SURPLUS
001 - GENERAL CORPORATE	\$ 13,449,749.00	\$ 13,369,083.00	80,666.00
002 - PUBLIC SAFETY	\$ 2,640,038.00	\$ 2,639,347.00	691.00
003 - NURSING CENTER	\$ 6,221,294.76	\$ 6,218,230.41	3,064.35
005 - HIGHWAY	\$ 1,226,900.00	\$ 1,226,900.00	0.00
006 - MATCHING	\$ 644,200.00	\$ 641,400.00	2,800.00
007 - COUNTY BRIDGE	\$ 570,500.00	\$ 569,788.00	712.00
008 - TOWNSHIP BRIDGE	\$ 352,003.00	\$ 352,000.00	3.00
009 - COUNTY MOTOR FUEL	\$ 2,138,789.00	\$ 2,138,300.00	489.00
010 - TOWNSHIP MOTOR FUEL	\$ 2,599,037.00	\$ 2,598,000.00	1,037.00
014 - CAPITAL	\$ 1,253,448.00	\$ 1,251,955.00	1,493.00
015 - HEALTH DEPARTMENT	\$ 3,637,509.00	\$ 3,637,509.00	0.00
016 - ANIMAL CONTROL	\$ 152,400.00	\$ 115,066.00	37,334.00
019 - VET ASSISTANCE COMM	\$ 165,619.00	\$ 165,619.00	0.00
020 - PROBATION SVC FEES	\$ 607,300.00	\$ 124,800.00	482,500.00
021 - EMERGENCY MGMT AGCY	\$ 229,300.00	\$ 146,372.00	82,928.00
022 - DOCUMENT STORAGE	\$ 125,500.00	\$ 125,500.00	0.00
024 - MECHANICAL DOCUMENT	\$ 82,500.00	\$ 82,500.00	0.00
025 - COURT AUTOMATION	\$ 120,000.00	\$ 118,250.00	1,750.00
027 - YOUTH DIVERSION	\$ 11,600.00	\$ 11,600.00	0.00
028 - COUNTY CORONER	\$ 170,887.00	\$ 170,886.00	1.00
029 - SOCIAL SECURITY	\$ 1,200,000.00	\$ 1,200,000.00	0.00
031 - EMP. HEALTH INSURANCE	\$ 3,552,500.00	\$ 3,550,893.00	1,607.00
032 - LIABILITY INSURANCE	\$ 1,115,010.00	\$ 1,115,000.00	10.00
033 - IMRF	\$ 2,592,309.00	\$ 2,100,500.00	491,809.00
036 - EXTENSION EDUCATION	\$ 190,100.00	\$ 190,000.00	100.00
038 - MENTAL HEALTH	\$ 325,015.00	\$ 325,000.00	15.00
039 - TUBERCULOSIS	\$ 58,665.00	\$ 58,665.00	0.00
040 - ETSB 911	\$ 2,281,971.00	\$ 2,281,971.00	0.00
042 - G.I.S.	\$ 312,950.00	\$ 234,910.00	78,040.00
043 - AMERICAN RESCUE PLAN ACT	\$ 8,394,415.00	\$ 6,892,319.00	1,502,096.00
046 - TREASURER'S AUTOMATION	\$ 28,575.00	\$ 27,575.00	1,000.00
047 - BOND REPAYMENT	\$ 1,085,205.00	\$ 1,085,205.00	0.00
049 - MILL RACE CROSSING	\$ 1,011,350.00	\$ 337,000.00	674,350.00
TOTALS	\$ 58,546,638.76	\$ 55,102,143.41	3,444,495.35

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 001 Thru 001

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 001 GENERAL CORPORATE

Department: 000 NON-DEPARTMENTAL

001-000-31100	REAL ESTATE TAXES	\$5,245,652	\$5,333,949	\$5,386,983	\$5,274,072	\$5,284,035	\$5,081,034	\$5,274,095
001-000-31200	ENTERPRISE ZONE F	\$1,500	\$0	\$0	\$1,125	\$500	\$0	\$0
001-000-31300	STATE INCOME TAX	\$1,178,898	\$925,899	\$1,200,000	\$1,326,790	\$1,070,000	\$1,655,592	\$1,170,000
001-000-31400	STATE SALES TAX	\$547,396	\$486,510	\$500,000	\$459,255	\$475,000	\$593,208	\$475,000
001-000-31401	STATE SUPPLEMENT	\$1,036,714	\$1,171,488	\$1,150,000	\$1,152,478	\$1,150,000	\$1,355,421	\$1,150,000
001-000-31402	VIDEO GAMING	\$88,850	\$157,870	\$90,000	\$37,903	\$90,000	\$104,787	\$90,000
001-000-31403	STATE USERS TAX	\$519,252	\$483,383	\$400,000	\$639,702	\$450,000	\$588,432	\$500,000
001-000-31600	CORPORATE REPLAC	\$251,253	\$425,375	\$1,551	\$0	\$0	\$0	\$0
001-000-32100	COUNTY TREASURE	\$134,771	\$174,226	\$85,000	\$196,844	\$90,000	\$159,113	\$100,000
001-000-32101	SUPERVISOR OF ASS	\$39,170	\$26,667	\$29,000	\$87,822	\$55,000	\$62,990	\$58,000
001-000-32200	COUNTY CLERK & RE	\$173,950	\$189,435	\$180,000	\$217,781	\$180,000	\$244,722	\$180,000
001-000-32300	CIRCUIT CLERK	\$379,888	\$387,308	\$380,000	\$320,674	\$380,000	\$332,361	\$350,000
001-000-32310	COPIES & SEARCH	\$6,685	\$6,222	\$8,000	\$6,843	\$7,000	\$6,690	\$6,000
001-000-32320	LAW LIBRARY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$18,262
001-000-32400	COUNTY SHERIFF - F	\$82,814	\$75,075	\$159,500	\$63,846	\$30,000	\$68,652	\$60,000
001-000-32401	COUNTY SHERIFF - R	\$71,498	\$6,007	\$5,000	\$10,452	\$6,000	\$29,141	\$6,000
001-000-32403	COUNTY SHERIFF - B	\$20,850	\$19,320	\$12,000	\$23,845	\$30,000	\$61,489	\$125,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
001-000-32410	COUNTY SHERIFF-RE	\$4,664	\$6,496	\$4,500	\$22,706	\$7,000	\$12,215	\$7,000
001-000-32500	STATE'S ATTORNEY	\$40,351	\$42,259	\$44,000	\$46,816	\$44,000	\$41,199	\$44,000
001-000-32501	CRIMINAL FINES	\$169,953	\$196,353	\$180,000	\$161,889	\$180,000	\$198,967	\$180,000
001-000-32505	DNA TESTING FEES	\$1,010	\$965	\$1,000	\$412	\$1,000	\$1,871	\$1,000
001-000-32510	STATE'S ATTORNEY	\$3,770	\$4,013	\$3,600	\$4,027	\$3,800	\$4,315	\$4,000
001-000-32550	REIMB PD HEAD- SX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-32600	PROBATION TRANSF	\$1,130	\$1,375	\$700	\$870	\$700	\$750	\$700
001-000-32700	ZONING ADMINISTRA	\$36,508	\$47,022	\$37,500	\$91,366	\$95,000	\$126,659	\$95,000
001-000-32701	ZBA SECRETARY REI	\$0	\$0	\$2,500	\$7,965	\$2,500	\$110	\$1,000
001-000-32900	LIQUOR & OTHER LIC	\$20,100	\$721	\$20,000	\$18,313	\$20,325	\$0	\$18,000
001-000-33200	TRAFFIC ASSESSME	\$72,477	\$102,167	\$78,000	\$110,923	\$80,000	\$113,885	\$80,000
001-000-33201	TRAFFIC FINES	\$208,778	\$224,023	\$210,000	\$145,644	\$210,000	\$131,842	\$147,000
001-000-33202	STREET VALUE	\$2,459	\$1,690	\$1,500	\$920	\$1,500	\$1,408	\$1,500
001-000-33204	COURT SECURITY FE	\$108,089	\$124,624	\$120,000	\$123,596	\$0	\$0	\$0
001-000-33206	COUNTY ORDINANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$0
001-000-33215	INMATE MEDICAL PA	\$1,531	\$0	\$1,000	\$4,224	\$0	\$0	\$1,000
001-000-33300	CABLE FRANCHISE	\$46,989	\$47,397	\$44,000	\$46,651	\$44,000	\$48,299	\$45,000
001-000-33400	PROBATION DEPT.-	\$17,009	\$39,069	\$35,000	\$19,618	\$35,000	\$9,225	\$20,000
001-000-34010	PROBATION SALARY	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
001-000-34103	DEPUTY SHERIFF REI	\$158,660	\$175,752	\$155,000	\$234,757	\$160,000	\$178,928	\$200,000
001-000-34104	ST. ATTY. SALARY R	\$146,203	\$162,488	\$173,000	\$142,373	\$158,000	\$158,993	\$159,000
001-000-34105	ELECTION JUDGES R	\$32,936	\$27,326	\$25,000	\$27,903	\$27,000	\$33,834	\$27,000
001-000-34108	DEPUTY WC REIMBU	\$8,210	\$0	\$0	\$2,801	\$0	\$0	\$0
001-000-34110	PUB DEF SALARY REI	\$100,810	\$111,672	\$157,000	\$106,380	\$108,000	\$108,802	\$109,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
001-000-34111	S. OF A. SALARY REI	\$32,824	\$36,325	\$36,000	\$18,810	\$36,000	\$16,651	\$32,500
001-000-34115	PROBATION SALARY	\$505,306	\$385,767	\$400,000	\$598,758	\$460,000	\$558,827	\$545,592
001-000-34200	STATE OF ILLINOIS G	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-34221	IL GRANT - VICTIM AS	\$22,100	\$16,575	\$11,000	\$11,050	\$11,000	\$0	\$10,000
001-000-34225	IL GRANT: HAVA	\$0	\$0	\$16,923	\$10,308	\$90,000	\$0	\$50,000
001-000-34700	TRANS FROM CO FU	\$25,000	\$0	\$0	\$178,406	\$0	\$0	\$23,700
001-000-34701	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-34703	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-34742	TRANSFER FROM CA	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
001-000-36000	BOARDING OF PRISO	\$237,906	\$200,559	\$115,000	\$46,765	\$30,000	\$27,375	\$20,000
001-000-36005	I.D.O.C. REIMBURSE	\$4,686	\$5,439	\$6,000	\$4,018	\$6,000	\$1,275	\$1,300
001-000-36010	JAIL MEDICAL FEES	\$11,583	\$13,790	\$13,000	\$13,875	\$13,000	\$1,314	\$0
001-000-36600	CANNABIS TAX	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
001-000-36601	CANNABIS TAX - LAW	\$0	\$0	\$5,000	\$8,314	\$5,000	\$19,769	\$7,500
001-000-37600	PROPOSED FEE STUD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-38100	INTEREST INCOME	\$12,025	\$14,995	\$1,500	\$3,551	\$3,000	\$621	\$600
001-000-38200	JUDGEMENTS & AWA	\$12,185	\$14,380	\$10,000	\$15,075	\$10,000	\$19,367	\$13,000
001-000-38800	REVENUE STAMPS	\$115,309	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
001-000-39201	CASH CARRY FORWA	\$0	\$0	\$834,014	\$0	\$1,379,443	\$0	\$1,930,000
001-000-39700	REFUND	\$5,519	\$5,065	\$1,000	\$3,744	\$1,000	\$15,756	\$1,000
001-000-39701	TRANS. FROM ENTRE	\$0	\$0	\$55,428	\$124,302	\$25,000	\$0	\$0
001-000-39720	KOA TAXES (PD 001-9	\$6,091	\$5,696	\$6,000	\$5,913	\$6,000	\$7,864	\$6,000
001-000-39900	MISCELLANEOUS RE	\$1,894	\$7,129	\$2,000	\$138,616	\$1,000	\$255,115	\$1,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$12,068,206</b>	<b>\$12,029,916</b>	<b>\$12,538,249</b>	<b>\$12,421,091</b>	<b>\$12,656,853</b>	<b>\$12,538,868</b>	<b>\$13,449,749</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 001 TOTAL REVENUE :</b>		<b>\$12,068,206</b>	<b>\$12,029,916</b>	<b>\$12,538,249</b>	<b>\$12,421,091</b>	<b>\$12,656,853</b>	<b>\$12,538,868</b>	<b>\$13,449,749</b>
<b>TOTAL REVENUE:</b>		<b>\$12,068,206</b>	<b>\$12,029,916</b>	<b>\$12,538,249</b>	<b>\$12,421,091</b>	<b>\$12,656,853</b>	<b>\$12,538,868</b>	<b>\$13,449,749</b>

## EXPENSE

**Fund: 001    GENERAL CORPORATE**

<b>Department: 401    CORRECTIONS</b>								
001-401-40140	REGULAR SALARY - J	\$68,596	\$68,525	\$0	\$0	\$0	\$0	\$0
001-401-40205	REGULAR SALRIES A	\$63,669	\$62,246	\$0	\$0	\$0	\$0	\$0
001-401-40340	REG SALARIES-COR	\$1,221,535	\$1,424,626	\$1,527,864	\$1,329,818	\$1,464,534	\$1,358,069	\$1,591,709
001-401-40500	REGULAR SALARIES	\$75,025	\$82,543	\$47,163	\$49,190	\$48,107	\$50,038	\$65,903
001-401-41010	SALARY - TRANSPOR	\$6,440	\$8,472	\$9,620	\$1,912	\$9,700	\$1,147	\$9,700
001-401-41500	OVERTIME SALARIES	\$95,029	\$32,415	\$90,000	\$64,249	\$90,000	\$133,229	\$90,000
001-401-41700	HOLIDAY PAY	\$43,119	\$50,139	\$57,100	\$46,522	\$46,900	\$39,795	\$50,623
001-401-46550	EXCESS SICK DAYS	\$17,879	\$8,183	\$85,820	\$57,496	\$9,896	\$32,049	\$22,269
001-401-47000	BACK PAY SALARY	\$165,836	\$0	\$0	\$0	\$0	\$0	\$0
001-401-47002	VACANCY RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-401-50100	STATIONERY & SUPP	\$4,954	\$8,537	\$9,500	\$10,443	\$10,000	\$12,677	\$10,500
001-401-50101	COMPUTER SUPPLIE	\$15,146	\$36,306	\$40,000	\$97,347	\$40,000	\$89,613	\$41,000
001-401-50300	FILM	\$205	\$310	\$300	\$0	\$300	\$0	\$300
001-401-50400	BOOKS, PERIODICAL	\$0	\$281	\$200	\$290	\$200	\$1,450	\$300
001-401-51200	LAUNDRY	\$5,452	\$21,283	\$9,200	\$1,769	\$10,000	\$6,895	\$10,500
001-401-51300	FOOD-COUNTY INMA	\$234,559	\$234,476	\$260,000	\$243,518	\$268,000	\$239,968	\$275,000
001-401-51500	MEDICAL & DENTAL S	\$1,892	\$1,529	\$2,500	\$4	\$2,500	\$380	\$3,000
001-401-51700	CLOTHING & UNIFOR	\$14,627	\$15,024	\$17,500	\$16,847	\$18,000	\$10,188	\$20,000
001-401-52000	LINEN & BEDDING	\$28,523	\$41,142	\$42,000	\$24,833	\$42,000	\$24,489	\$42,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
001-401-52500	KITCHEN SUPPLIES	\$3	\$0	\$100	\$28	\$100	\$20	\$200
001-401-60800	MEDICAL & DENTAL-	\$174,986	\$168,212	\$216,500	\$178,321	\$223,000	\$219,805	\$230,000
001-401-60802	MENTAL HEALTH	\$0	\$736	\$2,500	\$0	\$2,500	\$0	\$4,000
001-401-61400	POSTAGE	\$719	\$530	\$750	\$608	\$750	\$243	\$1,000
001-401-64300	TELEPHONE	\$4,396	\$14,328	\$12,500	\$18,565	\$16,000	\$8,219	\$16,000
001-401-64310	COMCAST/LEAD-LINE	\$11,487	\$23,426	\$25,000	\$24,368	\$26,000	\$9,869	\$26,000
001-401-66305	COMPUTER SOFTWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-401-67000	LIVE SCAN	\$4,494	\$5,179	\$5,000	\$4,494	\$5,000	\$4,494	\$5,500
001-401-68100	INSTRUCTION & SCH	\$10,138	\$17,876	\$30,000	\$28,687	\$30,000	\$19,540	\$40,000
001-401-68110	EDUCATIONAL ASSIS	\$2,746	\$1,548	\$3,000	(\$206)	\$3,000	\$0	\$3,000
001-401-68120	CHAPLAIN EDUCATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-401-68901	TRANSPORTING INM	\$5,656	\$2,224	\$11,000	\$159	\$11,000	\$6,422	\$20,000
001-401-74200	RADIO	\$4,982	\$4,848	\$7,500	\$8,278	\$7,500	\$21,001	\$7,500
001-401-80000	ENTERPRISE TRANS	\$0	\$0	\$7,706	\$7,478	\$8,000	\$7,460	\$8,000
<b>Dept. 401 TOTAL EXPENSE :</b>		<b>\$2,282,093</b>	<b>\$2,334,944</b>	<b>\$2,520,323</b>	<b>\$2,215,018</b>	<b>\$2,392,987</b>	<b>\$2,297,060</b>	<b>\$2,594,004</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 402    LAW ENFORCEMENT</b>								
001-402-40100	REGULAR SALARIES	\$69,468	\$71,926	\$74,631	\$74,792	\$77,617	\$80,877	\$80,722
001-402-40220	REGULAR SALARIES-	\$2,524	\$2,919	\$3,029	\$3,035	\$3,151	\$3,284	\$3,277
001-402-40300	REGULAR SALARIES	\$1,139,772	\$1,311,990	\$1,238,458	\$1,438,534	\$1,400,482	\$1,385,931	\$1,556,401
001-402-40420	REG SALARIES-TELE	\$273,093	\$310,156	\$364,322	\$319,975	\$373,813	\$364,308	\$454,990
001-402-40500	REGULAR SALARIES	\$105,402	\$111,010	\$117,700	\$110,262	\$120,227	\$104,810	\$141,507
001-402-40720	REGULAR SALARIES	\$74,327	\$70,690	\$0	\$0	\$0	\$0	\$0
001-402-41501	OVERTIME - LAW EN	\$129,576	\$111,580	\$125,000	\$115,685	\$125,000	\$144,131	\$135,000
001-402-41510	OVERTIME - TELECO	\$42,948	\$43,882	\$47,000	\$39,164	\$47,000	\$51,577	\$45,000
001-402-41515	OVERTIME - COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-402-41600	COURT DEPUTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-402-41700	HOLIDAY PAY	\$50,627	\$55,398	\$65,730	\$54,896	\$56,228	\$59,474	\$66,741
001-402-46550	EXCESS SICK DAYS	\$29,824	\$24,688	\$102,882	\$46,059	\$49,341	\$43,694	\$74,084
001-402-47000	BACK PAY SALARY	\$259,745	\$0	\$43,200	\$0	\$0	\$129,927	\$0
001-402-47002	VACANCY RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
001-402-47003	K-9 CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
001-402-50100	STATIONERY & SUPP	\$2,165	\$2,852	\$3,300	\$3,032	\$3,465	\$4,192	\$3,500
001-402-50102	STATIONERY & SUPP	\$230	\$357	\$440	\$112	\$460	\$390	\$460
001-402-50105	STAT & SUPPLIES CR	\$0	\$0	\$250	\$60	\$250	\$457	\$250
001-402-50200	OFFICE EQUIPMENT	\$1,296	\$939	\$1,250	\$1,015	\$1,250	\$1,283	\$1,750
001-402-50400	BOOKS, PERIODICAL	\$349	\$273	\$400	\$297	\$400	\$639	\$400
001-402-51400	GASOLINE & OPERAT	\$73,924	\$83,373	\$90,000	\$68,856	\$85,000	\$83,909	\$95,000
001-402-51700	CLOTHING - UNIFOR	\$11,768	\$9,583	\$15,800	\$14,096	\$15,800	\$15,569	\$20,000
001-402-53200	LUBRICANTS	\$3,605	\$3,963	\$4,000	\$3,540	\$5,000	\$3,279	\$5,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
001-402-53300	AUTOMOTIVE TIRES	\$6,240	\$7,232	\$7,000	\$9,007	\$7,000	\$7,661	\$7,000
001-402-53400	AUTOMOTIVE ACCES	\$2,113	\$2,691	\$2,500	\$2,028	\$2,500	\$3,151	\$2,500
001-402-53510	MOUNTED PATROL	\$800	\$800	\$800	\$800	\$800	\$0	\$800
001-402-53520	SHERIFF'S RESERVE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
001-402-61400	POSTAGE	\$297	\$329	\$400	\$150	\$400	\$262	\$400
001-402-61600	TRAVEL EXPENSE	\$4,928	\$4,399	\$6,500	\$2,587	\$6,500	\$2,628	\$6,500
001-402-62000	ADVERTISING & PUB	\$20	\$0	\$250	\$0	\$250	\$336	\$250
001-402-62200	PHOTOCOPIES	\$2,208	\$3,113	\$2,700	\$2,487	\$2,835	\$3,856	\$3,360
001-402-64300	TELEPHONE	\$8,139	\$9,187	\$8,000	\$7,899	\$9,500	\$5,926	\$24,500
001-402-64315	AERO TELEPHONE/IN	\$4,113	\$3,857	\$3,909	\$3,473	\$3,909	\$1,316	\$0
001-402-65000	AUTOMOTIVE REPAI	\$15,949	\$21,172	\$40,000	\$38,786	\$40,000	\$52,735	\$40,000
001-402-65300	EQUIPMENT	\$4,135	\$3,312	\$3,500	\$4,138	\$3,675	\$2,375	\$3,675
001-402-65310	AMMUNITION	\$5,066	\$6,858	\$8,000	\$6,485	\$8,000	\$8,053	\$12,000
001-402-65900	RADIO & TOWER	\$28,765	\$35,586	\$26,540	\$28,136	\$35,780	\$30,720	\$36,700
001-402-66310	CIVIL PROCESS SOF	\$0	\$0	\$10,000	\$7,100	\$10,000	\$0	\$10,000
001-402-66350	MACHINES & EQUIPM	\$13,150	\$11,265	\$42,000	\$38,585	\$42,000	\$43,393	\$52,000
001-402-66400	OFFICE EQUIPMENT	\$165	\$178	\$500	\$257	\$500	\$159	\$0
001-402-67200	N.W. CRIMINAL JUSTI	\$4,000	\$4,199	\$4,330	\$4,619	\$4,760	\$4,619	\$4,760
001-402-67300	DUES & MEMBERSHI	\$1,055	\$1,055	\$1,100	\$1,074	\$1,100	\$1,130	\$1,200
001-402-68100	INSTRUCTION & SCH	\$5,521	\$4,056	\$15,000	\$15,263	\$15,000	\$27,718	\$40,000
001-402-68200	INVESTIGATION EXP	\$9,537	\$9,646	\$13,500	\$15,564	\$13,500	\$15,533	\$26,000
001-402-68210	EMERGENCY RESPO	\$992	\$191	\$2,000	\$8,538	\$2,000	\$7,668	\$3,000
001-402-74200	RADIO	\$12,508	\$12,023	\$14,000	\$5,782	\$14,000	\$11,074	\$29,000
<b>Dept. 402 TOTAL EXPENSE :</b>		<b>\$2,401,344</b>	<b>\$2,357,728</b>	<b>\$2,510,921</b>	<b>\$2,497,168</b>	<b>\$2,589,493</b>	<b>\$2,708,044</b>	<b>\$3,003,727</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 403 MERIT COMMISSION</b>								
001-403-60400	CONSULTANTS - TES	\$2,698	\$3,587	\$7,500	\$2,814	\$7,500	\$2,214	\$7,500
001-403-60500	COURT REPORTER	\$0	\$208	\$500	\$75	\$500	\$1,679	\$500
001-403-60810	MEDICAL EXAMINATI	\$0	\$0	\$750	\$0	\$1,500	\$75	\$1,500
001-403-62000	ADVERTISING & PUB	\$674	\$40	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Dept. 403 TOTAL EXPENSE :</b>		<b>\$3,372</b>	<b>\$3,835</b>	<b>\$10,250</b>	<b>\$2,889</b>	<b>\$11,000</b>	<b>\$3,968</b>	<b>\$11,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 701 COURTHOUSE BUILDING</b>								
001-701-40400	REG SALARIES-MAIN	\$40,708	\$44,133	\$45,485	\$45,915	\$45,485	\$47,377	\$49,092
001-701-41500	OVERTIME SALARIES	\$263	\$334	\$2,500	\$334	\$2,500	\$902	\$2,500
001-701-47000	BACK PAY SALARY	\$5,760	\$0	\$910	\$0	\$0	\$3,202	\$0
001-701-51100	CLEANING SUPPLIES	\$786	\$582	\$850	\$1,111	\$850	\$813	\$935
001-701-52600	PAPER SUPPLIES - T	\$2,983	\$3,253	\$4,200	\$2,959	\$4,410	\$5,264	\$4,855
001-701-53000	ELECTRICAL SUPPLI	\$152	\$433	\$400	\$1,585	\$400	\$0	\$400
001-701-53100	HARDWARE SUPPLIE	\$21	\$0	\$100	\$0	\$100	\$2	\$100
001-701-53700	PLUMBING SUPPLIES	\$593	\$500	\$500	\$116	\$500	\$16	\$500
001-701-53800	PAINTING SUPPLIES	\$12	\$92	\$100	\$35	\$100	\$504	\$100
001-701-54400	SALT	\$1,016	\$332	\$1,000	\$870	\$1,000	\$0	\$1,000
001-701-62000	ADVERTISING & PUB	\$325	\$432	\$350	\$206	\$350	\$0	\$350
001-701-63400	BOILER - STATE INSP	\$200	\$0	\$300	\$0	\$300	\$100	\$100
001-701-64000	NATURAL GAS	\$8,654	\$12,699	\$11,000	\$7,631	\$11,000	\$10,501	\$11,000
001-701-64100	ELECTRIC	\$41,617	\$37,658	\$40,000	\$0	\$40,000	\$0	\$40,000
001-701-64300	TELEPHONE/INTERN	\$0	\$0	\$100	\$0	\$100	\$0	\$0
001-701-64400	WATER & SEWER	\$2,547	\$2,917	\$2,920	\$2,593	\$3,000	\$2,602	\$3,000
001-701-64500	GARBAGE DISPOSAL	\$1,652	\$3,085	\$3,550	\$5,365	\$3,800	\$3,905	\$3,800
001-701-64700	PEST CONTROL	\$0	\$0	\$50	\$0	\$50	\$0	\$0
001-701-65102	MAINTENANCE - ENVI	\$4,812	\$3,579	\$6,000	\$14,802	\$6,000	\$6,350	\$6,000
001-701-65103	MAINTENANCE - ELE	\$12,078	\$9,450	\$12,500	\$10,096	\$12,500	\$10,446	\$12,500
001-701-65104	MAINTENANCE - GEN	\$7,426	\$9,754	\$10,000	\$13,458	\$10,000	\$17,323	\$35,000
001-701-65106	MONUMENT MAINTEN	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$28,000
001-701-65107	INTERIOR CLEANING	\$36,630	\$39,960	\$40,000	\$36,630	\$43,000	\$45,930	\$45,720

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
001-701-65110	HEATING/AIRCONDITI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-701-65120	MAINT. PAINTING & D	\$241	\$290	\$1,000	\$97	\$1,000	\$221	\$1,000
001-701-65800	LANDSCAPING	\$39	\$89	\$200	\$17	\$200	\$49	\$1,000
001-701-67100	JANITORIAL CONTRA	\$927	\$0	\$0	\$0	\$0	\$0	\$0
001-701-70110	COURTHOUSE BLDG	\$0	\$1,578	\$2,200	\$2,028	\$2,200	\$0	\$10,000
001-701-74300	EQUIPMENT	\$0	\$23	\$300	\$0	\$300	\$0	\$1,000
<b>Dept. 701 TOTAL EXPENSE :</b>		<b>\$169,442</b>	<b>\$171,173</b>	<b>\$187,515</b>	<b>\$146,848</b>	<b>\$190,145</b>	<b>\$155,507</b>	<b>\$257,952</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 702 PUBLIC SAFETY BUILDING</b>								
001-702-40400	REG SALARIES-MAIN	\$19,939	\$23,774	\$21,250	\$23,302	\$16,494	\$15,625	\$20,474
001-702-47000	BACK PAY SALARY	\$3,297	\$0	\$0	\$0	\$0	\$1,234	\$0
001-702-51100	CLEANING SUPPLIES	\$207	\$253	\$525	\$233	\$525	\$62	\$580
001-702-52600	PAPER SUPPLIES	\$404	\$326	\$450	\$84	\$475	\$0	\$525
001-702-53000	ELECTRICAL SUPPLI	\$34	\$274	\$250	\$126	\$250	\$3	\$250
001-702-53100	HARDWARE SUPPLIE	\$0	\$0	\$50	\$0	\$50	\$0	\$0
001-702-53700	PLUMBING SUPPLIES	\$3	\$0	\$100	\$0	\$100	\$0	\$100
001-702-53800	PAINTING SUPPLIES	\$121	\$207	\$150	\$111	\$150	\$35	\$150
001-702-63400	BOILER - STATE INSP	\$70	\$0	\$100	\$0	\$100	\$0	\$100
001-702-64000	NATURAL GAS	\$2,705	\$3,961	\$6,000	\$4,208	\$7,000	\$3,992	\$7,000
001-702-64100	ELECTRIC SERVICE	\$8,839	\$8,285	\$10,000	\$8,277	\$10,000	\$7,791	\$10,000
001-702-64300	AERO TELEPHONE/IN	\$2,215	\$2,077	\$3,248	\$1,870	\$3,410	\$1,068	\$0
001-702-64400	WATER & SEWER	\$1,256	\$1,364	\$1,475	\$1,274	\$1,550	\$1,462	\$1,550
001-702-64700	PEST CONTROL	\$0	\$0	\$50	\$0	\$50	\$0	\$0
001-702-65102	MAINTENANCE - ENVI	\$5,410	\$4,710	\$6,200	\$4,587	\$6,200	\$3,610	\$6,200
001-702-65104	MAINTENANCE - GEN	\$7,291	\$7,121	\$11,700	\$11,945	\$11,700	\$7,610	\$11,700
001-702-65110	WATER HEATER/FUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 702 TOTAL EXPENSE :</b>		<b>\$51,791</b>	<b>\$52,352</b>	<b>\$61,548</b>	<b>\$56,017</b>	<b>\$58,054</b>	<b>\$42,492</b>	<b>\$58,629</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 703 RECREATION &amp; CONSERVATION</b>								
001-703-64101	ELECTRIC - KENT MO	\$322	\$390	\$400	\$302	\$400	\$772	\$400
001-703-64200	ELECTRIC - BOB TO	\$434	\$400	\$450	\$294	\$450	\$718	\$450
001-703-64300	ELECTRIC - ALL VETE	\$0	\$398	\$1,000	\$537	\$1,000	\$479	\$1,000
001-703-65703	MAINTENANCE - KEN	\$6,521	\$2,023	\$3,500	\$604	\$3,500	\$5,275	\$3,500
001-703-65704	ATTEN LANDING	\$225	\$0	\$2,376	\$255	\$2,376	\$0	\$2,350
001-703-65705	MAINTENANCE REPAI	\$2,889	\$3,551	\$3,500	\$685	\$3,500	\$4,125	\$3,500
001-703-65706	BREWSTERS LANDIN	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
001-703-65707	WES BLOCK LANDIN	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
001-703-65710	PEC PRAIRIE PATH (	\$1,320	\$1,000	\$1,000	\$0	\$0	\$0	\$0
001-703-65720	JANE ADDAMS TRAIL	\$9,030	\$9,030	\$9,030	\$0	\$10,030	\$10,030	\$16,500
001-703-65800	MOWING - KENT MON	\$660	\$1,006	\$800	\$1,006	\$800	\$980	\$800
<b>Dept. 703 TOTAL EXPENSE :</b>		<b>\$21,401</b>	<b>\$17,798</b>	<b>\$22,056</b>	<b>\$3,683</b>	<b>\$22,056</b>	<b>\$22,379</b>	<b>\$32,500</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 801 STATES ATTORNEY</b>								
001-801-40100	REGULAR SALARY -	\$168,559	\$171,889	\$173,746	\$176,412	\$178,961	\$188,115	\$183,435
001-801-40200	REGULAR SALARY -	\$285,441	\$301,130	\$297,633	\$292,017	\$303,585	\$297,277	\$325,924
001-801-40303	TEEN COURT COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-801-40304	VICTIM ASSISTANCE	\$26,758	\$27,051	\$9,350	\$6,089	\$0	\$0	\$4,000
001-801-40310	REGULAR SALARY -	\$89,201	\$90,848	\$93,743	\$109,161	\$95,617	\$96,985	\$98,218
001-801-46550	EXCESS SICK DAYS	\$2,798	\$5,616	\$0	\$0	\$3,015	\$0	\$0
001-801-50100	STATIONERY & SUPP	\$7,013	\$6,245	\$6,960	\$6,960	\$7,500	\$5,355	\$7,500
001-801-50200	OFFICE EQUIP. (UND	\$274	\$495	\$500	\$500	\$500	\$200	\$500
001-801-50400	BOOKS, PERIODICAL	\$1,175	\$1,998	\$1,150	\$1,150	\$2,000	\$1,263	\$2,000
001-801-50900	PEER JURY EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-801-60500	COURT REPORTING	\$1,243	\$2,054	\$1,500	\$1,081	\$2,050	\$1,520	\$2,050
001-801-60702	S/A APPELLATE SER	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000
001-801-61600	TRAVEL EXPENSE	\$276	\$1,229	\$500	\$492	\$1,200	\$682	\$1,200
001-801-62201	DUI VICTIM IMPACT P	\$400	\$300	\$400	\$300	\$400	\$300	\$400
001-801-64300	PHONE / INTERNET	\$5,610	\$5,259	\$5,331	\$4,736	\$6,787	\$2,695	\$0
001-801-65300	OFFICE EQUIP. MAIN	\$2,000	\$2,000	\$2,566	\$2,566	\$2,566	\$2,566	\$3,000
001-801-67300	DUES & MEMBERSHI	\$1,518	\$1,013	\$2,046	\$2,046	\$1,161	\$883	\$891
001-801-67500	MEETINGS & SEMINA	\$1,157	\$836	\$500	\$497	\$1,100	\$666	\$4,115
001-801-68030	SHERIFF'S FEE & CE	\$134	\$485	\$350	\$341	\$500	\$17	\$500
001-801-68100	INSTRUCTION & SCH	\$0	\$200	\$200	\$200	\$2,000	\$1,135	\$2,000
001-801-68200	INVESTIGATION EXP	\$141	\$982	\$500	\$467	\$1,000	\$333	\$1,000
001-801-74300	OFFICE EQUIP. (OVE	\$1,989	\$5,977	\$3,500	\$2,806	\$3,500	\$1,777	\$3,500
<b>Dept. 801 TOTAL EXPENSE :</b>		<b>\$610,687</b>	<b>\$643,607</b>	<b>\$618,475</b>	<b>\$607,821</b>	<b>\$631,442</b>	<b>\$619,769</b>	<b>\$658,233</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 802 PUBLIC DEFENDER</b>								
001-802-40100	REGULAR SALARY -	\$151,562	\$154,700	\$157,798	\$173,978	\$161,064	\$169,303	\$165,091
001-802-40200	REGULAR SALARY -	\$155,954	\$158,862	\$158,875	\$160,012	\$180,681	\$190,134	\$230,660
001-802-40320	REGULAR SALARY - J	\$35,881	\$36,604	\$18,309	\$0	\$0	\$0	\$0
001-802-40510	REGULAR SALARY -	\$37,621	\$38,315	\$38,329	\$38,329	\$39,112	\$33,820	\$40,186
001-802-40630	FT- RECEPTIONIST/IN	\$21,356	\$21,759	\$21,767	\$20,941	\$22,204	\$32,631	\$28,052
001-802-46550	EXCESS SICK DAYS	\$1,133	\$1,386	\$2,603	\$2,603	\$3,665	\$3,665	\$3,739
001-802-50200	OFFICE EQUIPMENT (	\$2,055	\$2,074	\$2,075	\$2,075	\$3,000	\$6,934	\$3,000
001-802-50400	BOOKS, PERIODICAL	\$268	\$408	\$250	\$209	\$500	\$228	\$500
001-802-60500	TRANSCRIPTS	\$438	\$908	\$0	\$0	\$1,000	\$296	\$1,000
001-802-61100	MILEAGE	\$435	\$492	\$0	\$0	\$500	\$0	\$500
001-802-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$250	\$0	\$250
001-802-64300	PHONE / INTERNET	\$4,044	\$3,790	\$3,842	\$3,414	\$3,842	\$1,942	\$0
001-802-66900	OFFICE EXPENSE	\$1,841	\$2,483	\$2,500	\$2,434	\$2,500	\$1,573	\$2,776
001-802-67500	MEETINGS & SEMINA	\$1,280	\$2,200	\$0	\$0	\$2,200	\$80	\$2,200
001-802-67510	ARDC DUES	\$1,155	\$1,540	\$0	\$0	\$1,548	\$1,540	\$1,548
<b>Dept. 802 TOTAL EXPENSE :</b>		<b>\$415,023</b>	<b>\$425,521</b>	<b>\$406,348</b>	<b>\$403,995</b>	<b>\$422,066</b>	<b>\$442,146</b>	<b>\$479,502</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 803 PROBATION SERVICE FEE FUND</b>								
001-803-40100	REGULAR SALARY-D	\$71,047	\$67,410	\$68,850	\$68,722	\$70,227	\$72,784	\$72,159
001-803-40230	REGULAR SALARY-P	\$541,220	\$478,553	\$499,567	\$534,434	\$517,052	\$522,625	\$535,149
001-803-40310	REGULAR SALARY-S	\$46,351	\$51,638	\$48,552	\$44,816	\$49,523	\$50,470	\$50,885
001-803-40330	REGULAR SALARY-S	\$50,088	\$61,989	\$63,240	\$63,206	\$64,505	\$66,942	\$66,279
001-803-40430	REGULAR SALARY-O	\$38,611	\$39,319	\$39,951	\$40,673	\$41,525	\$45,809	\$42,667
001-803-46010	BONUS	\$11,500	\$7,500	\$14,400	\$11,850	\$14,400	\$20,850	\$14,400
001-803-46550	EXCESS SICK DAYS	\$3,005	\$13,719	\$3,500	\$4,875	\$0	\$4,670	\$4,900
001-803-50100	STATIONERY & SUPP	\$4,630	\$4,690	\$4,800	\$2,434	\$4,800	\$2,508	\$4,800
001-803-62100	PRINTING & DUPLICA	\$767	\$72	\$800	\$115	\$800	\$677	\$800
001-803-62200	PHOTOCOPIES	\$2,573	\$2,562	\$2,400	\$2,262	\$2,400	\$2,823	\$2,400
001-803-64300	TELEPHONE / INTER	\$5,476	\$5,198	\$5,300	\$4,284	\$5,300	\$2,370	\$0
001-803-65300	OFFICE EQUIPMENT	\$0	\$1,956	\$2,000	\$1,646	\$2,000	\$810	\$2,000
001-803-66305	COMPUTER SOFTWA	\$325	\$573	\$1,000	\$1,345	\$1,000	\$1,050	\$1,000
001-803-67010	MEDICAL AND DENTA	\$0	\$0	\$0	\$0	\$0	\$35	\$0
001-803-67030	JUVENILE DETENTIO	\$99,171	\$98,144	\$100,100	\$184,329	\$100,100	\$127,743	\$115,000
001-803-74340	AUTOMATION UPGRA	\$9,191	\$8,605	\$10,000	\$218	\$10,000	\$3,785	\$10,000
<b>Dept. 803 TOTAL EXPENSE :</b>		<b>\$883,955</b>	<b>\$841,928</b>	<b>\$864,460</b>	<b>\$965,209</b>	<b>\$883,632</b>	<b>\$925,951</b>	<b>\$922,439</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 804    CIRCUIT CLERK</b>								
001-804-40100	REGULAR SALARIES	\$60,077	\$61,077	\$62,000	\$62,133	\$64,480	\$67,188	\$67,100
001-804-40200	ASSISTANT ADM - DO	\$0	\$40,785	\$41,620	\$41,594	\$42,453	\$47,328	\$47,270
001-804-40300	REGULAR SALARIES	\$273,171	\$279,734	\$267,325	\$263,106	\$274,000	\$251,336	\$254,000
001-804-40301	OVERTIME SALARIES	\$1,680	\$1,004	\$3,000	\$210	\$3,000	\$205	\$3,000
001-804-50100	STATIONERY & SUPP	\$2,759	\$2,915	\$5,000	\$4,946	\$5,000	\$4,980	\$5,000
001-804-62200	PHOTOCOPIES	\$9,298	\$5,312	\$10,000	\$4,429	\$10,000	\$4,666	\$10,000
001-804-64300	TELEPHONE/INTERN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 804 TOTAL EXPENSE :</b>		<b>\$346,985</b>	<b>\$390,827</b>	<b>\$388,945</b>	<b>\$376,418</b>	<b>\$398,933</b>	<b>\$375,703</b>	<b>\$386,370</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 805 JUDICIAL</b>								
001-805-50100	STATIONERY & SUPP	\$2,209	\$1,850	\$2,600	\$2,651	\$2,600	\$3,201	\$2,600
001-805-50200	OFFICE EQUIP. (UND	\$42	\$884	\$1,150	\$450	\$1,150	\$1,295	\$1,350
001-805-50400	BOOKS, PERIODICAL	\$945	\$287	\$2,526	\$306	\$2,526	\$347	\$2,500
001-805-60703	OFFICE OF THE CHIE	\$0	\$1,800	\$1,200	\$0	\$1,200	\$1,800	\$1,200
001-805-62200	PHOTOCOPIES	(\$141)	\$0	\$450	\$0	\$450	\$13	\$450
001-805-64300	TELEPHONE / INTER	\$4,988	\$6,843	\$4,740	\$1,935	\$4,740	\$2,395	\$0
001-805-65300	OFFICE EQUIPMENT	\$1,541	\$7,562	\$6,070	\$1,284	\$6,070	\$5,646	\$7,000
001-805-68130	CONTINUING EDUCA	\$1,830	\$1,890	\$2,150	\$1,320	\$2,150	\$1,950	\$2,400
001-805-68500	ASSESSMENT FOR J	\$2,176	\$2,167	\$2,500	\$2,157	\$2,500	\$2,159	\$2,500
001-805-74300	OFFICE EQUIP. (OVE	\$0	\$2,444	\$3,700	\$0	\$3,700	\$2,067	\$3,700
<b>Dept. 805 TOTAL EXPENSE :</b>		<b>\$13,590</b>	<b>\$25,727</b>	<b>\$27,086</b>	<b>\$10,103</b>	<b>\$27,086</b>	<b>\$20,873</b>	<b>\$23,700</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 806 COURT ORDERED EXPENSE</b>								
001-806-60700	LEGAL/GUARD.ADLIT	\$1,613	\$12,178	\$15,000	\$2,601	\$15,000	\$0	\$15,000
001-806-60701	LEGAL/SPECIAL DEF	\$11,817	\$11,097	\$18,000	\$3,920	\$18,000	\$14,338	\$18,000
001-806-60802	MENTAL HEALTH EVA	\$11,765	\$2,150	\$0	\$8,075	\$0	\$6,400	\$8,000
001-806-60900	INTERPRETER-TRAN	\$5,412	\$5,579	\$6,000	\$3,952	\$6,000	\$7,117	\$56,000
001-806-62000	ADVERTISING & PUB	\$2,164	\$4,284	\$5,000	\$5,754	\$5,000	\$5,112	\$5,000
001-806-68200	INVESTIGATION EXP	\$193	\$1,093	\$250	\$0	\$250	\$760	\$250
<b>Dept. 806 TOTAL EXPENSE :</b>		<b>\$32,964</b>	<b>\$36,381</b>	<b>\$44,250</b>	<b>\$24,302</b>	<b>\$44,250</b>	<b>\$33,727</b>	<b>\$102,250</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 807 JURY COMMISSION</b>								
001-807-40705	CORONER JURORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-807-40900	CIRCUIT JURORS	\$15,627	\$13,425	\$21,000	\$3,875	\$21,000	\$9,817	\$22,500
001-807-50100	STATIONERY & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-807-51300	JUROR MEALS	\$2,323	\$2,317	\$2,400	\$601	\$3,000	\$1,604	\$4,000
001-807-62100	PRINTING, DUPLICATI	\$840	\$840	\$900	\$0	\$1,000	\$410	\$1,000
001-807-68510	OFF-SITE JURY EXPE	\$3,540	\$3,540	\$3,540	\$0	\$2,500	\$1,200	\$0
<b>Dept. 807 TOTAL EXPENSE :</b>		<b>\$22,330</b>	<b>\$20,122</b>	<b>\$27,840</b>	<b>\$4,476</b>	<b>\$27,500</b>	<b>\$13,031</b>	<b>\$27,500</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 808    LAW LIBRARY</b>								
001-808-50410	RESEARCH SERVICE	\$0	\$0	\$0	\$0	\$0	\$2,945	\$35,341
<b>Dept. 808 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$35,341</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 901 COUNTY BOARD EXPENSE</b>								
001-901-40700	PER DIEM	\$70,375	\$69,137	\$71,000	\$57,440	\$71,000	\$64,565	\$70,000
001-901-41200	SALARIES - CHAIRME	\$20,111	\$21,217	\$22,600	\$21,100	\$22,600	\$21,600	\$22,600
001-901-50400	BOOKS, PERIODICAL	\$0	\$753	\$660	\$56	\$660	\$248	\$660
001-901-61100	AUTO MILEAGE	\$8,320	\$5,813	\$6,000	\$1,604	\$5,500	\$3,761	\$5,000
001-901-62000	ADVERTISING & PUB	\$1,295	\$0	\$500	\$0	\$500	\$339	\$500
001-901-62210	BOARD MTG CAMERA	\$49	\$276	\$400	\$568	\$400	\$388	\$400
001-901-64305	MEETING TRANSCRIB	\$2,802	\$383	\$600	\$0	\$600	\$124	\$600
001-901-67300	DUES & MEMBERSHI	\$575	\$2,020	\$500	\$0	\$1,500	\$1,490	\$1,500
001-901-67500	MEETINGS & SEMINA	\$4,214	\$4,641	\$5,500	\$2,836	\$5,000	\$4,823	\$6,500
001-901-67600	BOARD TECHNOLOG	\$4,730	\$0	\$0	\$0	\$0	\$0	\$11,200
<b>Dept. 901 TOTAL EXPENSE :</b>		<b>\$112,471</b>	<b>\$104,240</b>	<b>\$107,760</b>	<b>\$83,604</b>	<b>\$107,760</b>	<b>\$97,338</b>	<b>\$118,960</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 902 COUNTY CLERK &amp; RECORDER</b>								
001-902-40100	REGULAR SALARY -	\$56,234	\$58,374	\$63,186	\$60,701	\$65,302	\$65,638	\$67,000
001-902-40300	REGULAR SALARIES	\$116,224	\$124,271	\$103,940	\$97,391	\$106,019	\$106,608	\$109,000
001-902-40301	OVERTIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-46550	EXCESS SICK DAYS	\$940	\$0	\$0	\$0	\$0	\$0	\$0
001-902-50100	STATIONERY & SUPP	\$9,101	\$7,092	\$10,000	\$6,514	\$10,000	\$4,841	\$10,000
001-902-50110	COMPUTERIZED REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-50200	OFFICE EQUIPMENT	\$144	\$204	\$350	\$0	\$350	\$0	\$0
001-902-50400	BOOKS, PERIODICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-52200	OPERATIONAL EXPE	\$550	\$241	\$1,000	\$587	\$1,000	\$899	\$1,000
001-902-61100	AUTO MILEAGE	\$0	\$0	\$100	\$0	\$0	\$0	\$0
001-902-62000	ADVERTISING & PUB	\$595	\$0	\$525	\$63	\$150	\$0	\$75
001-902-62100	PRINTING, DUPLICATI	\$0	\$1,995	\$2,000	\$1,145	\$2,000	\$0	\$1,500
001-902-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-64300	TELEPHONE / INTER	\$4,760	\$4,231	\$4,289	\$3,810	\$4,289	\$2,167	\$0
001-902-65300	OFFICE EQUIPMENT	\$0	\$0	\$100	\$0	\$100	\$77	\$0
001-902-66355	IT EQUIPMENT & CON	\$1,575	\$1,575	\$4,600	\$4,575	\$4,600	\$1,575	\$7,575
001-902-67300	DUES & MEMBERSHI	\$365	\$200	\$370	\$530	\$370	\$630	\$630
001-902-67500	MEETINGS & SEMINA	\$0	\$100	\$100	\$0	\$50	\$0	\$0
001-902-68020	MISC. FEES (REG. BI	\$895	\$793	\$1,000	\$841	\$1,000	\$906	\$1,000
001-902-74300	OFFICE EQUIP. (OVE	\$0	\$0	\$10	\$0	\$0	\$0	\$0
<b>Dept. 902 TOTAL EXPENSE :</b>		<b>\$191,383</b>	<b>\$199,076</b>	<b>\$191,570</b>	<b>\$176,157</b>	<b>\$195,230</b>	<b>\$183,341</b>	<b>\$197,780</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 904 ELECTION EXPENSE</b>								
001-904-40300	REGULAR SALARIES	\$56,530	\$57,987	\$58,200	\$66,681	\$59,364	\$57,835	\$61,000
001-904-40600	PART-TIME HELP	\$0	\$500	\$11,000	\$9,721	\$8,330	\$0	\$8,330
001-904-40700	PER DIEM HELP	\$37,826	\$38,000	\$62,500	\$41,539	\$43,980	\$18,546	\$57,000
001-904-46550	EXCESS SICK DAYS	\$936	\$900	\$909	\$909	\$1,036	\$1,036	\$0
001-904-50400	BOOKS, PERIODICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-51000	PRINTING PAPER & S	\$94,777	\$40,679	\$100,000	\$84,316	\$100,000	\$70,544	\$100,000
001-904-61100	AUTO MILEAGE	\$872	\$699	\$1,500	\$818	\$1,000	\$302	\$650
001-904-62000	ADVERTISING & PUB	\$16,967	\$9,266	\$25,000	\$11,835	\$25,000	\$8,730	\$25,000
001-904-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-64300	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-65300	OFFICE EQUIP.	\$244	\$0	\$500	\$0	\$500	\$0	\$0
001-904-66100	BUILDING & ROOMS	\$23,724	\$19,780	\$27,000	\$24,305	\$25,000	\$21,528	\$27,000
001-904-66340	ELECTION EQUIP DE	\$6,522	\$3,440	\$9,000	\$7,503	\$5,100	\$4,475	\$7,100
001-904-66360	IT ELECTION EQUIP	\$22,877	\$52,263	\$23,000	\$23,874	\$32,050	\$42,704	\$42,635
001-904-69501	IL GRANT: HELP AME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-69504	HAVA GRANT	\$0	\$259	\$16,923	\$53,229	\$0	\$0	\$0
001-904-74300	OFFICE EQUIP. (OVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-96900	ELECTION EQUIPME	\$0	\$0	\$55,037	\$55,037	\$55,037	\$55,037	\$55,037
<b>Dept. 904 TOTAL EXPENSE :</b>		<b>\$261,275</b>	<b>\$223,773</b>	<b>\$390,569</b>	<b>\$379,767</b>	<b>\$356,397</b>	<b>\$280,737</b>	<b>\$383,752</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 906 COUNTY TREASURER</b>								
001-906-40100	REGULAR SALARY -	\$53,225	\$55,247	\$57,502	\$61,017	\$48,000	\$52,922	\$62,400
001-906-40210	REGULAR SALARY -	\$31,711	\$32,362	\$33,150	\$33,139	\$27,000	\$29,899	\$34,760
001-906-40600	PART - TIME HELP	\$6,665	\$7,452	\$0	\$0	\$0	\$0	\$6,800
001-906-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-906-50100	STATIONERY & SUPP	\$473	\$795	\$700	\$697	\$700	\$379	\$700
001-906-50101	COMPUTER SUPPLIE	\$1,420	\$2,176	\$2,200	\$2,198	\$2,000	\$1,415	\$2,000
001-906-61100	AUTO MILEAGE	\$348	\$596	\$500	\$498	\$500	\$484	\$500
001-906-62000	ADVERTISING & PUB	\$750	\$750	\$750	\$0	\$2,200	\$1,095	\$2,350
001-906-62200	PHOTOCOPIES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,750	\$0	\$0
001-906-64300	TELEPHONE / INTER	\$1,741	\$1,503	\$2,045	\$1,480	\$2,200	\$770	\$0
001-906-65300	OFFICE EQUIPMENT	\$489	\$500	\$500	\$114	\$500	\$452	\$400
001-906-74300	OFFICE EQUIP. (OVE	\$1,300	\$647	\$500	\$500	\$1,500	\$231	\$750
<b>Dept. 906 TOTAL EXPENSE :</b>		<b>\$99,622</b>	<b>\$103,528</b>	<b>\$99,347</b>	<b>\$101,143</b>	<b>\$86,350</b>	<b>\$87,647</b>	<b>\$110,660</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 909 SUPERVISOR OF ASSESSMENTS</b>								
001-909-40100	REGULAR SALARY -	\$72,391	\$88,833	\$75,288	\$25,550	\$75,288	\$61,355	\$65,000
001-909-40300	REGULAR SALARIES	\$76,776	\$90,472	\$64,530	\$80,247	\$65,820	\$45,644	\$77,944
001-909-40302	REGULAR SALARY -	\$20,048	\$20,427	\$20,844	\$21,057	\$20,844	\$27,406	\$29,920
001-909-40710	REGULAR SALARIES-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-909-46550	EXCESS SICK DAYS	\$4,368	\$1,704	\$5,000	\$3,932	\$5,000	\$1,611	\$4,000
001-909-50100	STATIONERY & SUPP	\$759	\$703	\$1,250	\$537	\$1,250	\$1,144	\$2,500
001-909-50200	OFFICE EQUIP. (UND	\$495	\$231	\$500	\$108	\$500	\$240	\$0
001-909-61100	AUTO MILEAGE	\$584	\$475	\$450	\$118	\$450	\$273	\$0
001-909-62000	ADVERTISING & PUB	\$7,543	\$10,143	\$10,000	\$17,319	\$10,000	\$11,069	\$15,000
001-909-62100	PRINTING, DUPLICATI	\$1,878	\$2,000	\$2,500	\$1,673	\$2,500	\$1,378	\$3,000
001-909-62200	PHOTOCOPIES	\$2,500	\$1,639	\$2,500	\$2,500	\$2,000	\$0	\$2,000
001-909-65000	AUTOMOBILE EXPEN	\$181	\$221	\$1,250	\$135	\$750	\$119	\$2,000
001-909-66301	DEVNET'S CAMA SOF	\$7,506	\$11,411	\$11,413	\$11,423	\$11,413	\$9,699	\$12,358
001-909-66303	DEVNET IL TAX SYST	\$42,601	\$46,518	\$42,601	\$38,684	\$42,601	\$34,578	\$42,601
001-909-67300	DUES & MEMBERSHI	\$669	\$244	\$700	\$0	\$600	\$325	\$600
001-909-67500	MEETINGS & SEMINA	\$2,384	\$249	\$2,200	\$0	\$2,000	\$2,006	\$5,500
001-909-74305	FOUR REFURBISHED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 909 TOTAL EXPENSE :</b>		<b>\$240,683</b>	<b>\$275,270</b>	<b>\$241,026</b>	<b>\$203,283</b>	<b>\$241,016</b>	<b>\$196,847</b>	<b>\$262,423</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 910 BOARD OF REVIEW</b>								
001-910-40730	STIPEND SALARY	\$10,500	\$10,500	\$10,500	\$10,903	\$10,500	\$10,903	\$10,500
001-910-50100	STATIONERY & SUPP	\$52	\$45	\$150	\$0	\$150	\$39	\$150
001-910-61000	APPEAL/APPRAISAL	\$0	\$0	\$10	\$0	\$10	\$0	\$0
001-910-61100	AUTO MILEAGE	\$0	\$362	\$600	\$0	\$600	\$0	\$500
001-910-67500	MEETINGS & SEMINA	\$626	\$880	\$1,000	\$0	\$1,000	\$500	\$1,000
<b>Dept. 910 TOTAL EXPENSE :</b>		<b>\$11,178</b>	<b>\$11,787</b>	<b>\$12,260</b>	<b>\$10,903</b>	<b>\$12,260</b>	<b>\$11,442</b>	<b>\$12,150</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 912 ADMINISTRATIVE SERVICES</b>								
001-912-40100	REGULAR SALARY -	\$98,890	\$75,900	\$79,560	\$72,248	\$79,560	\$82,470	\$80,177
001-912-40310	REGULAR SALARY -	\$24,521	\$39,064	\$30,631	\$36,230	\$31,244	\$33,726	\$45,034
001-912-40311	OVERTIME SALARIES	\$0	\$0	\$500	\$404	\$500	\$202	\$1,000
001-912-40610	REGULAR SALARY - F	\$56,094	\$35,586	\$58,344	\$36,236	\$54,912	\$42,663	\$53,852
001-912-40740	I.T. MANAGEMENT	\$0	\$0	\$0	\$0	\$70,000	\$29,617	\$0
001-912-50100	STATIONERY & SUPP	\$2,639	\$2,010	\$2,000	\$673	\$2,000	\$1,063	\$2,000
001-912-50101	COMPUTER SUPPLIE	\$488	\$2,230	\$500	\$248	\$500	\$374	\$0
001-912-50200	OFFICE EQUIPMENT	\$455	\$874	\$500	\$0	\$500	\$0	\$500
001-912-50400	BOOKS, MANUALS, &	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-912-51000	PHOTOCOPY PAPER	\$5,990	\$7,220	\$5,000	\$4,735	\$5,000	\$4,534	\$5,000
001-912-61100	AUTO MILEAGE	\$72	\$84	\$300	\$165	\$300	\$0	\$300
001-912-61400	POSTAGE	\$228	\$0	\$400	\$183	\$400	\$0	\$200
001-912-61401	POSTAGE - PRESORT	\$0	\$3,992	\$0	\$0	\$0	\$0	\$0
001-912-62100	PRINTING, DUPLICATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-912-62200	PHOTOCOPIES	\$164	\$0	\$2,250	\$1,742	\$2,250	\$1,481	\$2,250
001-912-64300	TELEPHONE	\$4,889	\$4,231	\$5,000	\$3,810	\$5,000	\$2,182	\$0
001-912-65300	OFFICE EQUIPMENT	\$113	\$0	\$200	\$181	\$200	\$200	\$0
001-912-66410	POSTAGE METER RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-912-67300	DUES & MEMBERSHI	\$173	\$576	\$1,000	\$367	\$1,000	\$570	\$1,000
001-912-67500	MEETINGS & SEMINA	\$1,118	(\$986)	\$1,500	\$98	\$1,500	\$30	\$1,500
001-912-68150	BUILDING DEMOLITIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-912-69020	PROFESSIONAL SER	\$85	\$150	\$2,500	\$65	\$2,500	\$130	\$2,500
001-912-74300	OFFICE EQUIPMENT (	\$1,020	\$2,102	\$1,500	(\$204)	\$1,500	\$851	\$0



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Dept. 912 TOTAL EXPENSE :</i>	\$196,939	\$173,033	\$192,185	\$157,181	\$259,366	\$200,093	\$195,813

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 913    FACILITIES MANAGEMENT</b>								
001-913-40110	REGULAR SALARY -	\$58,021	\$57,325	\$58,493	\$60,720	\$59,663	\$61,928	\$60,856
001-913-40400	REG SALARY - PT MA	\$701	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
001-913-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-913-50100	MAINTENANCE SUPP	\$117	\$2,354	\$2,750	\$1,492	\$2,750	\$1,397	\$2,750
001-913-50200	OFFICE EQUIP. (UND	\$694	\$0	\$250	\$0	\$250	\$0	\$250
001-913-51000	PRINTING SUPPLIES	\$86	\$152	\$250	\$108	\$250	\$53	\$250
001-913-51600	TOOLS/EQUIPMENT	\$160	\$371	\$1,500	\$405	\$1,500	\$387	\$0
001-913-61100	AUTO MILEAGE	\$854	\$1,254	\$1,100	\$1,131	\$1,100	\$1,632	\$1,250
001-913-61400	POSTAGE	\$5	\$0	\$100	\$0	\$100	\$34	\$100
001-913-62000	ADVERTISING & PUB	\$0	\$299	\$200	\$125	\$200	\$55	\$200
001-913-65000	EQUIPMENT REPAIR	\$0	\$7	\$500	\$117	\$500	\$0	\$500
001-913-66200	VEHICLE LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-913-67300	DUES & MEMBERSHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-913-67500	MEETINGS & SEMINA	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-913-74010	TOOLS/EQUIPMENT	\$184	\$56	\$0	\$0	\$0	\$0	\$1,500
<b>Dept. 913 TOTAL EXPENSE :</b>		<b>\$60,822</b>	<b>\$61,818</b>	<b>\$72,243</b>	<b>\$64,098</b>	<b>\$73,413</b>	<b>\$65,486</b>	<b>\$74,756</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 914 ZONING</b>								
001-914-40100	REGULAR SALARIES-	\$20,878	\$21,573	\$21,428	\$23,909	\$21,856	\$37,694	\$55,302
001-914-40310	REGULAR SALARY -	\$10,548	\$0	\$0	(\$200)	\$0	\$0	\$3,000
001-914-40370	ZBA SEC WAGES (RE	\$0	\$0	\$136	\$280	\$136	\$135	\$0
001-914-40615	ASSISTANT DIRECTO	\$24,388	\$35,604	\$38,922	\$38,833	\$39,700	\$33,326	\$22,011
001-914-40700	PER DIEMS - BOARD	\$2,706	\$980	\$1,000	\$1,658	\$1,000	\$1,516	\$1,500
001-914-50100	STATIONERY & SUPP	\$308	\$275	\$10	\$0	\$10	\$0	\$0
001-914-50200	OFFICE EQUIP. (UND	\$418	\$391	\$500	\$475	\$500	\$536	\$500
001-914-61100	MILEAGE	\$236	\$1,530	\$2,000	\$2,021	\$2,000	\$2,671	\$2,000
001-914-62200	PHOTOCOPIES	\$0	\$783	\$10	\$0	\$10	\$0	\$0
001-914-64300	TELEPHONE	\$2,352	\$3,014	\$2,355	\$2,092	\$2,355	\$1,191	\$0
001-914-65300	OFFICE EQUIPMENT	\$0	\$433	\$10	\$0	\$10	\$0	\$0
001-914-66100	RENT	\$6,091	\$0	\$3,622	\$3,622	\$3,622	\$3,093	\$3,622
001-914-67500	MEETINGS & SEMINA	\$203	\$4,816	\$1,000	\$0	\$1,000	\$25	\$1,000
<b>Dept. 914 TOTAL EXPENSE :</b>		<b>\$68,128</b>	<b>\$69,399</b>	<b>\$70,993</b>	<b>\$72,690</b>	<b>\$72,199</b>	<b>\$80,187</b>	<b>\$88,935</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 918 ECONOMIC DEVELOPMENT</b>								
001-918-40360	ENTERPRISE ZONE A	\$1,500	\$2,625	\$0	\$0	\$0	\$0	\$0
001-918-67210	SOIL & WATER CONS	\$5,000	\$25,000	\$0	\$0	\$0	\$0	\$0
001-918-68915	BLACKHAWK HILLS R	\$11,035	\$11,156	\$11,036	\$11,036	\$11,036	\$11,036	\$11,036
001-918-68916	GFP KOA TAX REIMB	\$6,091	\$5,696	\$6,000	\$5,913	\$6,000	\$6,000	\$6,000
001-918-68917	GFP AGREEMENT	\$0	\$0	\$49,000	\$49,000	\$49,000	\$49,000	\$49,000
<b>Dept. 918 TOTAL EXPENSE :</b>		<b>\$23,626</b>	<b>\$44,477</b>	<b>\$66,036</b>	<b>\$65,949</b>	<b>\$66,036</b>	<b>\$66,036</b>	<b>\$66,036</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 922    TRANSFER OUT</b>								
001-922-63806	TRANSFER TO NURSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69110	PUBLIC SAFETY FUN	\$725,400	\$692,000	\$679,476	\$679,476	\$692,000	\$692,000	\$695,000
001-922-69200	HEALTH DEPARTMEN	\$102,312	\$108,335	\$224,264	\$163,967	\$14,348	\$14,348	\$15,000
001-922-69300	INSURANCE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69308	INCOME TAX REVEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69310	CAPITAL FUND	\$0	\$0	\$220,000	\$220,000	\$220,000	\$220,000	\$380,000
001-922-69320	TRANSFER TO LIAB I	\$0	\$200,000	\$260,000	\$260,000	\$328,092	\$328,092	\$140,000
001-922-69330	TRANSFER TO IMRF (	\$0	\$140,000	\$105,827	\$105,827	\$180,071	\$0	\$0
001-922-69340	TRANSFER TO SS (02	\$0	\$80,000	\$249,000	\$249,000	\$316,580	\$158,292	\$109,059
001-922-69710	HIGHWAY FUND	\$377,914	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69900	DEBT SERVICE	\$219,990	\$495,000	\$279,388	\$0	\$250,448	\$250,448	\$202,982
001-922-70120	TRANS TO CORONER	\$0	\$0	\$6,643	\$6,643	\$6,643	\$6,643	\$6,643
<b>Dept. 922 TOTAL EXPENSE :</b>		<b>\$1,425,616</b>	<b>\$1,715,335</b>	<b>\$2,024,598</b>	<b>\$1,684,913</b>	<b>\$2,008,182</b>	<b>\$1,669,823</b>	<b>\$1,548,684</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 923 MISCELLANEOUS</b>								
001-923-40240	REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-923-60110	ANNUAL AUDIT	\$49,964	\$33,716	\$50,000	\$45,450	\$50,000	\$51,500	\$51,300
001-923-60210	WAGE & CLASSIFICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-923-60710	LABOR ATTORNEY F	\$85,783	\$18,685	\$100,000	\$62,073	\$95,000	\$75,321	\$95,000
001-923-60720	SP ASST STATE'S AT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-923-61400	POSTAGE	\$62,396	\$58,403	\$66,000	\$53,472	\$63,000	\$55,728	\$63,000
001-923-63800	EMPLOYEE HEALTH I	\$826,460	\$907,562	\$960,000	\$881,928	\$670,000	\$690,595	\$800,000
001-923-68820	OFFICE RENTAL	\$11,998	\$10,887	\$12,500	\$12,659	\$11,500	\$11,466	\$12,500
001-923-68900	COUNTY CODE BOOK	\$3,153	\$2,924	\$3,500	\$1,195	\$2,500	\$2,407	\$3,000
001-923-68940	REGIONAL OFFICE O	\$39,194	\$41,114	\$47,575	\$38,011	\$50,007	\$42,740	\$50,126
001-923-81001	INTEREST ON TAX W	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-923-81002	INTERFUND LOAN RE	\$0	\$0	\$0	\$0	\$0	\$798	\$0
<b>Dept. 923 TOTAL EXPENSE :</b>		<b>\$1,078,948</b>	<b>\$1,073,291</b>	<b>\$1,239,575</b>	<b>\$1,094,788</b>	<b>\$942,007</b>	<b>\$930,555</b>	<b>\$1,074,926</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

**Department: 924 CONTINGENCY**

001-924-68600	CONTINGENCIES	\$185	\$44,071	\$190,300	\$88,048	\$370,000	\$294,703	\$420,000
<b>Dept. 924 TOTAL EXPENSE :</b>		<b>\$185</b>	<b>\$44,071</b>	<b>\$190,300</b>	<b>\$88,048</b>	<b>\$370,000</b>	<b>\$294,703</b>	<b>\$420,000</b>

**Department: 925 INFORMATION TECHNOLOGY**

001-925-40100	I.T. MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$2,693	\$71,925
001-925-40175	I.T. EXPENSES	\$19,872	\$28,013	\$79,107	\$65,740	\$79,000	\$125,720	\$82,136
001-925-40300	I.T. TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-925-64300	TELEPHONE / INTER	\$11,172	\$9,785	\$10,000	\$9,434	\$13,000	\$5,371	\$45,000
001-925-66302	FINANCIAL SYSTEM	\$21,055	\$23,260	\$26,500	\$17,452	\$27,658	\$16,827	\$17,000
<b>Dept. 925 TOTAL EXPENSE :</b>		<b>\$52,099</b>	<b>\$61,058</b>	<b>\$115,607</b>	<b>\$92,626</b>	<b>\$119,658</b>	<b>\$150,611</b>	<b>\$221,061</b>
<b>Fund 001 TOTAL EXPENSE :</b>		<b>\$11,077,952</b>	<b>\$11,482,099</b>	<b>\$12,704,086</b>	<b>\$11,589,097</b>	<b>\$12,608,518</b>	<b>\$11,978,441</b>	<b>\$13,369,083</b>
<b>TOTAL EXPENSE:</b>		<b>\$11,077,952</b>	<b>\$11,482,099</b>	<b>\$12,704,086</b>	<b>\$11,589,097</b>	<b>\$12,608,518</b>	<b>\$11,978,441</b>	<b>\$13,369,083</b>

**BUDGET STEP: 7 - Adopted**

Selected Fund: 001      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$12,068,206</b>	<b>\$12,029,916</b>	<b>\$12,538,249</b>	<b>\$12,421,091</b>	<b>\$12,656,853</b>	<b>\$12,538,868</b>	<b>\$13,449,749</b>
<b>Grand Total Expense:</b>	<b>\$11,077,952</b>	<b>\$11,482,099</b>	<b>\$12,704,086</b>	<b>\$11,589,097</b>	<b>\$12,608,518</b>	<b>\$11,978,441</b>	<b>\$13,369,083</b>
<b>Grand Total Difference:</b>	<b>\$990,254</b>	<b>\$547,817</b>	<b>(\$165,837)</b>	<b>\$831,994</b>	<b>\$48,335</b>	<b>\$560,427</b>	<b>\$80,666</b>

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 002 Thru 002

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 002 PUBLIC SAFETY

Department: 000 NON-DEPARTMENTAL

002-000-31404	PUBLIC SAFETY SAL	\$1,871,544	\$1,852,280	\$1,850,000	\$1,806,237	\$1,800,000	\$2,143,449	\$1,830,000
002-000-32402	COUNTY SHERIFF - G	\$886	\$0	\$0	\$0	\$0	\$0	\$0
002-000-38100	INTEREST INCOME	\$59	\$60	\$0	\$171	\$40	\$33	\$40
002-000-39000	TRANSFER FROM GE	\$725,400	\$215,000	\$0	\$0	\$0	\$0	\$3,000
002-000-39001	TRANSFER FROM 040	\$0	\$25,000	\$50,000	\$25,000	\$50,000	\$25,000	\$50,000
002-000-39005	TRANSFER FROM 028	\$0	\$0	\$0	(\$8,148)	\$0	\$0	\$0
002-000-39100	TRAN FROM GEN FO	\$0	\$692,000	\$692,000	\$679,476	\$692,000	\$692,000	\$691,998
002-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
002-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$29,223	\$374,286	\$363,685	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$2,597,889</b>	<b>\$2,784,340</b>	<b>\$2,592,000</b>	<b>\$2,531,959</b>	<b>\$2,916,326</b>	<b>\$3,224,167</b>	<b>\$2,640,038</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 002 TOTAL REVENUE :</i>	\$2,597,889	\$2,784,340	\$2,592,000	\$2,531,959	\$2,916,326	\$3,224,167	\$2,640,038
	<i>TOTAL REVENUE:</i>	\$2,597,889	\$2,784,340	\$2,592,000	\$2,531,959	\$2,916,326	\$3,224,167	\$2,640,038

## EXPENSE

Fund: 002 PUBLIC SAFETY

Department: 410 COURTHOUSE SECURITY								
002-410-41400	CIVILIAN BAILIFFS-JU	\$2,550	\$2,400	\$5,000	\$600	\$5,000	\$2,450	\$5,000
002-410-41500	OVERTIME SALARIES	\$27,552	\$29,062	\$30,000	\$17,359	\$30,000	\$12,185	\$30,000
002-410-41600	REG SALARY - COUR	\$176,978	\$192,063	\$227,320	\$254,339	\$227,320	\$254,545	\$254,881
002-410-47000	BACK PAY SALARY	\$26,770	\$0	\$0	\$0	\$0	\$18,794	\$0
002-410-51700	UNIFORMS & EQUIPM	\$1,997	\$609	\$2,500	\$1,554	\$2,500	\$609	\$2,500
002-410-66370	SECURITY EQUIPME	\$4,093	\$5,014	\$6,000	\$5,183	\$6,000	\$1,420	\$20,000
	<i>Dept. 410 TOTAL EXPENSE :</i>	\$239,940	\$229,148	\$270,820	\$279,035	\$270,820	\$290,003	\$312,381

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 705    NEW JAIL BUILDING</b>								
002-705-40260	SALARY - MAINTENA	\$44,001	\$48,408	\$50,410	\$50,269	\$51,418	\$53,518	\$53,888
002-705-40265	SALARY - MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-705-40440	REG SALARIES-JANIT	\$38,188	\$40,099	\$47,575	\$26,153	\$19,781	\$20,659	\$21,922
002-705-47000	BACK PAY SALARY	\$5,880	\$0	\$3,706	\$0	\$0	\$1,543	\$0
002-705-51100	CLEANING SUPPLIES	\$26,515	\$15,785	\$21,500	\$18,406	\$21,500	\$8,508	\$22,500
002-705-52600	PAPER SUPPLIES	\$3,868	\$4,619	\$5,000	\$5,873	\$5,200	\$4,813	\$5,500
002-705-53000	ELECTRICAL SUPPLI	\$9,870	\$5,368	\$7,500	\$6,073	\$8,000	\$6,868	\$8,000
002-705-53100	HARDWARE SUPPLIE	\$7,078	\$8,527	\$8,600	\$8,583	\$8,600	\$10,107	\$8,600
002-705-53700	PLUMBING SUPPLIES	\$102	\$1,052	\$1,000	\$4,967	\$1,500	\$11,165	\$3,000
002-705-53800	PAINTING SUPPLIES	\$3,278	\$2,195	\$2,250	\$2,970	\$2,250	\$2,387	\$2,250
002-705-63400	BOILER - STATE INSP	\$0	\$140	\$0	\$0	\$600	\$410	\$600
002-705-64000	NATURAL GAS	\$20,583	\$29,291	\$50,000	\$18,634	\$50,000	\$33,835	\$50,000
002-705-64100	ELECTRIC SERVICE	\$108,663	\$97,253	\$120,000	\$93,385	\$120,000	\$96,811	\$120,000
002-705-64400	WATER & SEWER	\$18,556	\$19,424	\$22,000	\$17,554	\$22,000	\$14,812	\$22,000
002-705-64500	GARBAGE DISPOSAL	\$4,481	\$5,801	\$8,000	\$8,400	\$8,000	\$5,955	\$8,000
002-705-64700	PEST CONTROL	\$1,399	\$1,559	\$2,500	\$125	\$2,500	\$1,434	\$2,500
002-705-65102	MAINTENANCE - ENVI	\$52,794	\$72,709	\$53,000	\$43,294	\$55,000	\$55,674	\$55,000
002-705-65104	MAINTENANCE - GEN	\$109,410	\$181,313	\$150,000	\$192,000	\$175,000	\$221,446	\$180,500
002-705-65105	A/C REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-705-65110	NEW BOILER (ONE TI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-705-65130	REPAIR/RESURFACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 705 TOTAL EXPENSE :</b>		<b>\$454,666</b>	<b>\$533,543</b>	<b>\$553,041</b>	<b>\$496,686</b>	<b>\$551,349</b>	<b>\$549,945</b>	<b>\$564,260</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 922      TRANSFER OUT</b>								
002-922-69310	CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-922-69400	BOND REPAYMENT F	\$506,826	\$691,998	\$691,998	\$691,998	\$691,998	\$691,998	\$691,998
002-922-69600	EMERGENCY MGMT	\$89,538	\$90,000	\$82,783	\$82,783	\$82,783	\$82,783	\$82,800
002-922-69800	CO CORONER FUND (	\$126,060	\$164,760	\$155,376	\$155,376	\$155,376	\$145,358	\$147,908
<b>Dept. 922 TOTAL EXPENSE :</b>		<b>\$722,424</b>	<b>\$946,758</b>	<b>\$930,157</b>	<b>\$930,157</b>	<b>\$930,157</b>	<b>\$920,139</b>	<b>\$922,706</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Department: 923 MISCELLANEOUS</b>								
002-923-63800	EMPLOYEE HEALTH I	\$1,017,830	\$916,458	\$1,164,000	\$1,057,568	\$840,000	\$728,523	\$840,000
002-923-81003	MISC BANK CHARGE	\$10	\$0	\$50	\$0	\$0	\$0	\$0
<b>Dept. 923 TOTAL EXPENSE :</b>		<b>\$1,017,840</b>	<b>\$916,458</b>	<b>\$1,164,050</b>	<b>\$1,057,568</b>	<b>\$840,000</b>	<b>\$728,523</b>	<b>\$840,000</b>
<b>Department: 924 CONTINGENCY</b>								
002-924-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$324,000	\$324,000	\$0
<b>Dept. 924 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$324,000</b>	<b>\$0</b>
<b>Fund 002 TOTAL EXPENSE :</b>		<b>\$2,434,870</b>	<b>\$2,625,907</b>	<b>\$2,918,068</b>	<b>\$2,763,446</b>	<b>\$2,916,326</b>	<b>\$2,812,610</b>	<b>\$2,639,347</b>
<b>TOTAL EXPENSE:</b>		<b>\$2,434,870</b>	<b>\$2,625,907</b>	<b>\$2,918,068</b>	<b>\$2,763,446</b>	<b>\$2,916,326</b>	<b>\$2,812,610</b>	<b>\$2,639,347</b>
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 002								
Selected Dept: ALL								
<b>Grand Total Revenue:</b>		<b>\$2,597,889</b>	<b>\$2,784,340</b>	<b>\$2,592,000</b>	<b>\$2,531,959</b>	<b>\$2,916,326</b>	<b>\$3,224,167</b>	<b>\$2,640,038</b>
<b>Grand Total Expense:</b>		<b>\$2,434,870</b>	<b>\$2,625,907</b>	<b>\$2,918,068</b>	<b>\$2,763,446</b>	<b>\$2,916,326</b>	<b>\$2,812,610</b>	<b>\$2,639,347</b>
<b>Grand Total Difference:</b>		<b>\$163,019</b>	<b>\$158,433</b>	<b>(\$326,068)</b>	<b>(\$231,487)</b>	<b>\$0</b>	<b>\$411,557</b>	<b>\$691</b>

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 003 Thru 003

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 003 NURSING CENTER

Department: 000 NON-DEPARTMENTAL								
003-000-31100	REAL ESTATE TAXES	\$503,956	\$483,434	\$500,000	\$490,424	\$500,000	\$480,909	\$500,000
003-000-35500	MEDICAID IGT	\$21,368	\$99,677	\$30,000	\$38,703	\$0	\$180,411	\$0
003-000-35505	MEDICARE PART A	\$745,553	\$518,723	\$600,000	\$512,492	\$1,200,000	\$231,174	\$1,939,245
003-000-35510	MEDICARE PART B	\$76,180	\$120,314	\$100,000	\$31,776	\$100,000	\$30,222	\$50,000
003-000-35600	ILLINOIS DEPT. OF P	\$1,954,764	\$2,353,784	\$2,600,000	\$1,646,161	\$2,600,000	\$974,203	\$1,991,177
003-000-35615	INTERGOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-35700	PRIVATE	\$1,276,042	\$1,313,883	\$1,973,823	\$1,122,254	\$1,781,617	\$887,240	\$1,067,625
003-000-35800	RESIDENT SHARE - I.	\$994,768	\$889,888	\$1,000,000	\$654,500	\$1,000,000	\$385,854	\$628,792
003-000-35900	VETERANS ADMINIST	\$397,414	\$420,337	\$596,958	\$256,344	\$275,000	\$26,371	\$0
003-000-36100	EMPLOYEE MEALS	\$3,460	\$3,005	\$3,580	\$2,383	\$3,500	\$1,675	\$2,000
003-000-36300	BEAUTY AND BARBE	\$346	\$137	\$392	\$51	\$0	\$0	\$0
003-000-38100	INTEREST INCOME	\$3,202	\$5,963	\$3,077	\$4,012	\$0	\$1,523	\$1,000
003-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39201	CASH CARRY FORWA	\$0	\$0	\$615,000	\$0	\$0	\$0	\$35,955
003-000-39210	BUILDING & GROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39300	REIMBURSEMENT FR	\$0	\$84,198	\$0	\$0	\$0	\$0	\$0
003-000-39900	MISCELLANEOUS RE	\$22,878	\$2,897	\$0	\$1,668,926	\$804,000	\$5,861	\$5,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Dept. 000 TOTAL REVENUE :</i>	\$5,999,931	\$6,296,240	\$8,022,830	\$6,428,026	\$8,264,117	\$3,205,443	\$6,221,294

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 003 TOTAL REVENUE :</b>		<b>\$5,999,931</b>	<b>\$6,296,240</b>	<b>\$8,022,830</b>	<b>\$6,428,026</b>	<b>\$8,264,117</b>	<b>\$3,205,443</b>	<b>\$6,221,294</b>
<b>TOTAL REVENUE:</b>		<b>\$5,999,931</b>	<b>\$6,296,240</b>	<b>\$8,022,830</b>	<b>\$6,428,026</b>	<b>\$8,264,117</b>	<b>\$3,205,443</b>	<b>\$6,221,294</b>

## EXPENSE

**Fund: 003     NURSING CENTER**

<b>Department: 602     STEPHENSON NURSING CENTER</b>								
003-602-40170	ADMINISTRATOR SAL	\$12,500	\$81,608	\$83,232	\$107,194	\$120,000	\$128,854	\$142,000
003-602-41050	DIRECTOR OF NURSI	\$72,911	\$27,597	\$66,300	\$61,056	\$76,801	\$79,810	\$78,913
003-602-41100	ASSISTANT DIRECTO	\$60,828	\$63,254	\$63,648	\$31,128	\$63,648	\$0	\$0
003-602-41210	ADMIT/MARKETING D	\$35,027	\$36,371	\$37,178	\$29,396	\$33,000	\$15,237	\$50,000
003-602-41220	THERAPISTS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
003-602-41300	REGISTERED NURSE	\$673,116	\$802,476	\$680,000	\$680,852	\$852,000	\$614,512	\$773,975
003-602-41301	RESTORATIVE NURS	\$63,942	\$47,958	\$0	\$0	\$0	\$0	\$79,954
003-602-41302	MDS COORDINATOR	\$51,608	\$52,366	\$66,724	\$53,341	\$68,058	\$56,747	\$69,930
003-602-41303	CARE PLAN COORDI	\$61,532	\$41,324	\$59,596	\$47,545	\$60,788	\$50,456	\$66,560
003-602-41610	LICENSED PRACTICA	\$282,072	\$226,384	\$254,052	\$188,686	\$225,000	\$99,822	\$88,557
003-602-41900	CERTIFIED NURSES	\$1,148,502	\$1,220,735	\$1,173,710	\$982,237	\$1,019,200	\$723,917	\$705,872
003-602-43300	ACTIVITIES SALARIE	\$99,194	\$118,851	\$80,500	\$108,482	\$82,110	\$57,125	\$59,904
003-602-43301	ACTIVITIES SALARIE	\$5,450	\$11,870	\$28,403	\$23,734	\$28,971	\$16,545	\$0
003-602-43302	ACTIVITY DIRECTOR	\$28,176	\$29,264	\$29,376	\$26,465	\$29,964	\$23,920	\$30,788
003-602-43600	SOCIAL SERVICES DI	\$37,743	\$39,327	\$39,015	\$39,188	\$39,795	\$41,118	\$40,890
003-602-43601	SOCIAL SERVICES AI	\$31,214	\$31,717	\$31,628	\$31,871	\$32,261	\$33,370	\$33,148
003-602-44000	ENVIRONMENTAL SE	\$91,816	\$248,830	\$255,500	\$236,934	\$260,610	\$159,316	\$197,100
003-602-44300	HOUSEKEEPING SAL	\$157,358	(\$2,220)	\$0	\$0	\$0	\$0	\$0
003-602-44301	ENVIRONMENTAL SE	\$38,031	\$38,980	\$39,780	\$40,041	\$40,576	\$42,046	\$41,692

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
003-602-45000	EXCALIBUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-45001	OFFICE MANAGER	\$42,794	\$43,936	\$44,841	\$45,113	\$45,738	\$60,766	\$133,800
003-602-45002	HUMAN RESOURCE C	\$41,061	\$42,816	\$42,969	\$43,303	\$43,828	\$31,994	\$43,669
003-602-45003	ACCOUNTS PAYABLE	\$23,271	\$24,401	\$24,138	\$26,934	\$24,621	\$14,690	\$0
003-602-45004	RECEPTIONIST	\$49,071	\$51,935	\$51,638	\$50,336	\$52,671	\$40,425	\$52,560
003-602-45005	SCHEDULER	\$25,386	\$30,410	\$31,004	\$30,888	\$31,624	\$20,230	\$32,400
003-602-45100	MEDICAL RECORDS	\$30,832	\$32,929	\$33,085	\$34,409	\$33,747	\$35,857	\$34,675
003-602-45300	OPERATIONS COORD	\$25,357	\$3,047	\$0	\$0	\$30,000	\$0	\$0
003-602-46000	MAINTENANCE SALA	\$49,188	\$50,195	\$53,060	\$52,676	\$54,121	\$39,452	\$36,690
003-602-46001	MAINTENANCE DIRE	\$32,135	\$31,083	\$33,293	\$24,484	\$33,959	\$23,309	\$35,392
003-602-46100	EMPLOYEE INCENTIV	\$1,931	\$303	\$3,000	\$1,535	\$3,000	\$495	\$3,000
003-602-46500	NC COM RECORDING	\$600	\$1,445	\$1,200	\$1,000	\$1,200	\$800	\$1,200
003-602-46530	RETIREMENT PAYOU	\$3,022	\$0	\$4,500	\$3,173	\$4,500	\$0	\$4,500
003-602-46540	SICK TIME AND VACA	\$8,115	\$13,779	\$10,700	(\$217)	\$6,000	\$14,972	\$8,411
003-602-46550	EXCESS SICK DAYS	\$5,638	\$7,073	\$8,000	\$7,713	\$9,000	\$6,669	\$10,000
003-602-46560	ARPA HAZARD/BONU	\$0	\$0	\$0	\$0	\$0	\$60,552	\$0
003-602-49005	MEDICAL DIRECTOR	\$7,200	\$9,600	\$9,600	\$8,800	\$9,600	\$10,400	\$9,600
003-602-49010	PSYCHIATRIC CONSU	\$18,696	\$17,696	\$18,000	\$16,038	\$18,000	\$17,886	\$18,000
003-602-49020	INFINITY THERAPIES	\$243,545	\$231,161	\$201,686	\$234,277	\$201,686	\$155,400	\$141,437
003-602-49025	SOC SVCS/ACTIVITY	\$4,020	\$1,634	\$4,900	\$3,157	\$4,900	\$7,255	\$4,900
003-602-49027	PHARMACY CONSUL	\$8,406	\$11,489	\$9,500	\$8,342	\$9,500	\$1,360	\$9,500
003-602-49030	A'VIANDS	\$788,137	\$761,215	\$818,000	\$664,266	\$818,000	\$655,266	\$651,963
003-602-49034	EMPLOYEE MEALS	\$3,077	\$17,969	\$3,815	(\$6,963)	\$3,815	\$1,745	\$3,815
003-602-49051	MEDICAL RECORDS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
003-602-49060	IT CONSULTANT	\$4,578	\$2,289	\$920	\$0	\$0	\$0	\$0
003-602-51305	MEDICAL DRUGS FO	\$4,524	\$7,893	\$4,000	\$7,509	\$4,000	\$8,969	\$4,000
003-602-51306	MEDICARE PHARMAC	\$91,459	\$59,665	\$58,428	\$61,012	\$60,000	\$43,139	\$36,000
003-602-51307	VETERANS PHARMA	\$30,870	\$36,940	\$27,500	\$19,644	\$18,000	\$3,566	\$0
003-602-51308	RESIDENT MISCELLA	\$268	\$0	\$1,000	\$1,708	\$1,000	\$10,062	\$10,000
003-602-51312	MEDICARE A LABORA	\$6,474	\$6,364	\$8,440	\$3,077	\$5,000	\$3,436	\$0
003-602-51313	VETERANS LABORAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-51314	VETERANS PHYSICIA	\$916	\$4,927	\$2,000	\$3,320	\$2,000	\$599	\$0
003-602-51500	MEDICAL SUPPLIES	\$122,243	\$132,117	\$130,000	\$143,628	\$130,000	\$102,931	\$174,105
003-602-52000	LINEN & BEDDING	\$6,676	\$6,739	\$9,000	\$2,886	\$9,000	\$11,616	\$9,000
003-602-53600	DIETARY SUPPLIES	\$1,635	\$1,104	\$1,000	\$720	\$1,000	\$107	\$1,000
003-602-53610	BEAUTY & BARBER S	\$25	\$201	\$300	\$124	\$150	\$0	\$150
003-602-53620	ACTIVITIES SUPPLIE	\$2,750	\$3,007	\$3,000	\$1,115	\$3,000	\$1,514	\$3,000
003-602-54000	LAUNDRY SUPPLIES	\$40,166	\$44,627	\$43,000	\$40,731	\$45,000	\$19,638	\$30,000
003-602-55000	OFFICE SUPPLIES	\$366	\$5,128	\$4,000	\$4,991	\$3,250	\$6,493	\$3,250
003-602-55500	IT SUPPLIES / MAINT	\$29,117	\$44,514	\$40,000	\$38,081	\$40,000	\$42,555	\$40,000
003-602-56005	TRANSPORTATION/G	\$1,109	\$1,815	\$1,000	\$2,129	\$1,000	\$1,098	\$1,000
003-602-60700	LEGAL & ACCOUNTIN	\$18,417	\$18,804	\$30,250	\$25,208	\$15,000	\$13,975	\$15,000
003-602-60860	LICENSE FEES	\$357	\$45,721	\$2,500	\$32,937	\$2,000	\$39,015	\$2,000
003-602-60910	RESIDENT BACKGRO	\$1,865	\$0	\$500	\$620	\$500	\$461	\$500
003-602-61400	POSTAGE	\$1,573	\$1,910	\$2,000	\$2,082	\$2,000	\$1,400	\$2,000
003-602-61600	TRAVEL EXPENSE &	(\$246)	\$0	\$0	\$0	\$0	\$6,742	\$1,000
003-602-62000	ADVERTISING & PUB	\$28,580	\$33,142	\$30,000	\$23,165	\$36,000	\$21,106	\$36,000
003-602-62001	MARKETING	\$4,528	\$6,355	\$5,000	\$2,195	\$5,000	\$1,634	\$5,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
003-602-62200	PHOTOCOPY EXPEN	\$3,345	\$4,917	\$5,400	\$4,370	\$5,400	\$5,082	\$5,400
003-602-63202	WORKERS' COMPEN	\$164,572	\$5,158	\$155,000	\$16,799	\$155,000	\$5,610	\$119,257
003-602-63700	IN SERVICE TRAININ	\$458	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
003-602-63720	C.N.A. TRAINING	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
003-602-63725	HUMAN RESOURCES	\$1,496	\$2,867	\$3,000	\$3,805	\$2,000	\$27,502	\$2,000
003-602-63730	EMPLOYEE TUITION	(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
003-602-63800	EMPLOYEES HEALTH	\$645,761	\$818,009	\$940,500	\$767,760	\$600,000	\$465,861	\$600,000
003-602-63900	MISCELLANEOUS	\$4,111	\$2,569	\$6,000	\$17,534	\$6,000	\$711	\$3,000
003-602-63999	BAD DEBT EXPENSE	\$0	\$134,000	\$0	\$0	\$0	\$0	\$20,000
003-602-64000	NATURAL GAS	\$11,108	\$18,703	\$15,000	\$11,304	\$15,000	\$18,052	\$15,000
003-602-64100	ELECTRICITY	\$85,396	\$77,574	\$70,000	\$42,544	\$70,000	\$45,083	\$60,000
003-602-64300	TELEPHONE / INTER	\$4,656	\$4,557	\$4,500	\$3,954	\$4,500	\$3,199	\$4,500
003-602-64400	WATER & SEWER	\$18,285	\$18,588	\$19,500	\$16,817	\$19,500	\$15,025	\$15,000
003-602-64500	GARBAGE REMOVAL	\$14,586	\$17,225	\$15,000	\$16,258	\$15,500	\$18,489	\$17,000
003-602-64700	PEST CONTROL	\$3,050	\$3,148	\$3,200	\$2,890	\$3,200	\$3,695	\$3,200
003-602-65100	BUILDING REPAIR/MA	\$8,449	\$50,227	\$135,000	\$95,108	\$510,650	\$40,780	\$50,000
003-602-65210	EQUIPMENT RENTAL	\$3,426	\$3,081	\$4,500	\$3,127	\$4,500	\$3,024	\$4,500
003-602-65300	EQUIPMENT REPAIR/	\$11,171	\$8,001	\$25,000	\$16,907	\$20,000	\$10,990	\$20,000
003-602-65800	GROUNDS REPAIR/M	\$2,984	\$9,747	\$5,000	\$4,086	\$6,000	\$8,858	\$8,000
003-602-65910	TRANSPORTATION R	\$162	\$345	\$300	\$2,386	\$300	\$2,228	\$2,500
003-602-66500	LEASE PAYMENT TO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-67300	DUES & SUBSCRIPTI	\$1,328	\$1,051	\$1,500	\$1,400	\$10,000	\$19,371	\$10,000
003-602-67500	MEETINGS & SEMINA	\$1,051	\$2,629	\$2,600	\$129	\$2,000	\$500	\$2,000
003-602-68600	CONTINGENCIES	\$0	\$0	\$35,000	\$34,437	\$370,500	\$557,055	\$170,250

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
003-602-69920	INTEREST TRANS. TO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-74300	CAPITAL EQUIPMENT	\$2,824	\$0	\$50,000	\$4,291	\$50,000	\$63,364	\$50,000
003-602-74380	BUILDING AND GROU	\$10,168	\$37,166	\$75,000	\$22,460	\$25,000	\$29,421	\$25,000
003-602-92000	ASSESSMENT FEE	\$0	\$65,326	\$98,556	\$66,275	\$100,000	\$0	\$100,000
003-602-92001	OCCUPIED BED TAX	\$0	\$178,551	\$220,000	\$143,857	\$200,000	\$0	\$200,000
003-602-97000	INS PREMIUMS LIAB	\$143,479	\$140,250	\$142,850	\$142,450	\$145,000	\$145,000	\$185,000
003-602-97001	INS PREMIUM WC	\$0	\$118,808	\$118,808	\$118,808	\$120,000	\$120,000	\$120,000
003-602-97200	F. I. C. A.	\$242,117	\$202,518	\$230,000	\$186,685	\$235,000	\$152,196	\$197,574
003-602-97400	I. M. R. F.	\$242,106	\$157,782	\$229,000	\$233,406	\$235,000	\$173,065	\$132,749
003-602-99001	BUILDING S DEPRECI	\$82,523	\$90,625	\$0	\$88,759	\$0	\$0	\$0
003-602-99002	EQUIPMENT DEPREC	\$41,237	\$25,304	\$0	\$24,325	\$0	\$0	\$0
<b>Dept. 602 TOTAL EXPENSE :</b>		<b>\$6,511,028</b>	<b>\$7,162,796</b>	<b>\$7,413,123</b>	<b>\$6,447,227</b>	<b>\$7,788,742</b>	<b>\$5,616,535</b>	<b>\$6,218,230</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 003 TOTAL EXPENSE :</i>	\$6,511,028	\$7,162,796	\$7,413,123	\$6,447,227	\$7,788,742	\$5,616,535	\$6,218,230
	<i>TOTAL EXPENSE:</i>	\$6,511,028	\$7,162,796	\$7,413,123	\$6,447,227	\$7,788,742	\$5,616,535	\$6,218,230
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 003      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$5,999,931	\$6,296,240	\$8,022,830	\$6,428,026	\$8,264,117	\$3,205,443	\$6,221,294
	<i>Grand Total Expense:</i>	\$6,511,028	\$7,162,796	\$7,413,123	\$6,447,227	\$7,788,742	\$5,616,535	\$6,218,230
	<i>Grand Total Difference:</i>	(\$511,097)	(\$866,556)	\$609,707	(\$19,201)	\$475,375	(\$2,411,092)	\$3,064

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 005 Thru 005

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 005 HIGHWAY DEPARTMENT

Department: 000 NON-DEPARTMENTAL

005-000-31100	REAL ESTATE TAXES	\$634,925	\$609,083	\$535,557	\$525,308	\$630,000	\$605,923	\$630,000
005-000-31600	CORPORATE REPLAC	\$400	\$400	\$400	\$400	\$400	\$400	\$400
005-000-33900	GAIN ON DISPOSAL A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
005-000-35200	TMT ENGINEERING (F	\$35,200	\$52,859	\$69,000	\$59,084	\$95,947	\$62,641	\$95,000
005-000-35400	SALES	\$53,764	\$7,636	\$7,000	\$14,303	\$7,000	\$17,964	\$27,000
005-000-35520	PERMITS	\$0	\$29,737	\$20,000	\$60,305	\$50,000	\$65,720	\$42,000
005-000-35620	FACILITY USE FEES	\$0	\$24,404	\$38,000	\$23,494	\$30,000	\$25,187	\$30,000
005-000-35910	COUNTY MAINTENAN	\$212,500	\$150,000	\$180,000	\$180,000	\$150,000	\$150,000	\$150,000
005-000-36500	TOWNSHIP MFT WAG	\$0	\$52,607	\$15,000	\$53,148	\$70,000	\$34,775	\$80,000
005-000-38100	INTEREST INCOME	\$4,417	\$4,486	\$4,000	\$1,802	\$2,500	\$1,152	\$500
005-000-39000	TRANSFER FROM FU	\$377,914	\$170,000	\$0	\$0	\$0	\$0	\$0
005-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-000-39305	EQUIPMENT RENTAL	\$10,000	\$145,727	\$85,000	\$140,696	\$127,000	\$127,000	\$127,000
005-000-39306	TRANSFER FROM FU	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
005-000-39700	REIMBURSEMENTS	\$8,597	\$84,168	\$14,000	\$32,755	\$20,000	\$26,380	\$30,000
005-000-39900	MISCELLANEOUS INC	\$15,408	\$20,760	\$252,150	\$18,505	\$20,000	\$27,774	\$15,000

Dept. 000 TOTAL REVENUE : \$1,363,125 \$1,381,867 \$1,220,107 \$1,109,800 \$1,202,847 \$1,144,916 \$1,226,900

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 005 TOTAL REVENUE :</b>		\$1,363,125	\$1,381,867	\$1,220,107	\$1,109,800	\$1,202,847	\$1,144,916	\$1,226,900
<b>TOTAL REVENUE:</b>		\$1,363,125	\$1,381,867	\$1,220,107	\$1,109,800	\$1,202,847	\$1,144,916	\$1,226,900

## EXPENSE

**Fund: 005     HIGHWAY DEPARTMENT**

<b>Department: 520     COUNTY HIGHWAY</b>								
005-520-40310	REGULAR SALARIES	\$20,270	\$35,020	\$40,800	\$40,768	\$42,024	\$43,590	\$43,180
005-520-40401	OVERTIME SALARIES	\$15,093	\$4,592	\$15,000	\$8,039	\$15,000	\$16,520	\$17,500
005-520-40410	REGULAR SALARIES-	\$262,621	\$220,507	\$95,673	\$110,615	\$234,477	\$222,924	\$327,989
005-520-40600	PART-TIME HELP	\$3,594	\$4,400	\$0	\$1,070	\$8,000	\$9,502	\$8,000
005-520-41000	HIGHWAY ENGINEER	\$5,783	\$3,016	\$72,916	\$70,866	\$74,289	\$75,457	\$76,261
005-520-41001	OVERTIME SALARIES	\$450	\$552	\$0	\$0	\$0	\$0	\$0
005-520-46550	EXCESS SICK DAYS	\$2,610	\$2,213	\$3,000	\$3,000	\$6,000	\$4,539	\$6,000
005-520-50100	STATIONERY & SUPP	\$2,864	\$2,511	\$3,000	\$2,646	\$3,000	\$2,352	\$3,000
005-520-50310	EQUIPMENT SUPPLIE	\$23,475	\$28,879	\$20,000	\$15,977	\$22,000	\$18,231	\$22,000
005-520-50600	ENGINEER SUPPLIES	\$2,069	\$1,248	\$3,000	\$720	\$3,000	\$1,026	\$3,000
005-520-51100	CLEANING SUPPLIES	\$0	\$104	\$1,000	\$72	\$1,000	\$225	\$1,000
005-520-51205	CHEMICALS	\$587	\$564	\$1,000	\$160	\$1,000	\$944	\$1,000
005-520-51400	GASOLINE & OPERAT	\$99,594	\$122,406	\$100,000	\$85,051	\$105,000	\$124,135	\$105,000
005-520-51600	TOOLS	\$148	\$290	\$200	\$75	\$300	\$335	\$400
005-520-51800	SAFETY EQUIPMENT	\$3,300	\$3,250	\$3,500	\$3,125	\$3,500	\$3,760	\$3,250
005-520-51900	OPERATIONAL EQUIP	\$59,047	\$85,265	\$58,000	\$51,869	\$75,000	\$85,629	\$65,000
005-520-53200	LUBRICANTS	\$5,736	\$2,668	\$5,000	\$5,191	\$5,000	\$5,414	\$5,000
005-520-53400	AUTOMOTIVE ACCES	\$16,259	\$7,673	\$10,000	\$8,968	\$10,000	\$6,773	\$8,000
005-520-53900	MAINTENANCE CONT	\$3,655	\$3,938	\$5,000	\$1,940	\$5,000	\$8,240	\$5,300

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
005-520-54300	CINDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-54400	SALT	(\$903)	\$4,109	\$4,000	\$0	\$0	\$0	\$0
005-520-54500	AGGREGATES-CR. &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-54700	CALCIUM	\$4,589	\$4,828	\$5,000	\$0	\$5,000	\$3,652	\$5,000
005-520-60100	TRANSFER TO FUND	\$557,915	\$320,000	\$305,000	(\$227,343)	\$0	\$0	\$0
005-520-60830	DRUG & ALCOHOL TE	\$433	\$1,723	\$800	\$240	\$1,100	\$1,296	\$1,500
005-520-61300	FREIGHT	\$413	\$1,047	\$800	\$1,992	\$1,000	\$1,193	\$1,500
005-520-61400	POSTAGE	\$130	\$28	\$0	\$0	\$0	\$0	\$0
005-520-61600	TRAVEL & INSTRUCTI	\$1,245	\$3,769	\$7,000	\$1,934	\$7,000	\$1,779	\$4,000
005-520-62000	ADVERTISING & PUB	\$305	\$588	\$1,000	\$398	\$1,250	\$1,126	\$1,500
005-520-63800	EMPLOYEES HEALTH	\$83,999	\$91,743	\$80,826	\$68,848	\$115,000	\$117,367	\$123,000
005-520-64000	NATURAL GAS	\$10,105	\$18,951	\$10,000	\$6,086	\$14,000	\$9,290	\$14,000
005-520-64100	ELECTRIC	\$22,486	\$15,857	\$24,000	\$15,945	\$16,000	\$17,942	\$16,000
005-520-64300	TELEPHONE / INTER	\$7,604	\$8,553	\$6,600	\$5,122	\$7,200	\$3,375	\$6,600
005-520-64400	WATER & SEWER	\$4,806	\$4,128	\$4,400	\$4,321	\$4,800	\$4,756	\$4,800
005-520-65100	BUILDING, MAINTENA	\$14,232	\$48,678	\$8,000	\$7,095	\$100,000	\$91,937	\$88,000
005-520-65200	RADIOS & SERVICE	\$11	\$3,237	\$500	\$475	\$750	\$1,405	\$750
005-520-65300	OFFICE EQUIPMENT	\$10,275	\$18,752	\$10,200	\$7,675	\$6,400	\$6,283	\$6,400
005-520-67300	DUES & MEMBERSHI	\$7,781	\$7,257	\$5,000	\$2,097	\$5,000	\$3,352	\$5,000
005-520-67700	TAXES, LICENSE FEE	\$0	\$228	\$120	\$32	\$240	\$133	\$240
005-520-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$54,677	\$57,070	\$27,330
005-520-73000	ROADS	\$670	\$12,472	\$0	\$2,284	\$0	\$0	\$0
005-520-73300	SIGNS	\$13,020	\$18,010	\$14,000	\$13,896	\$44,200	\$43,374	\$18,400
005-520-73600	TOWNSHIP REIMBUR	\$0	\$0	\$0	\$0	\$12,000	\$9,450	\$12,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
005-520-74600	CONSTRUCTION EQU	\$123,830	\$80,647	\$35,000	\$33,563	\$190,000	\$208,806	\$190,000
005-520-74900	ENGINEERING & SCIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-81005	INTERFUND LOAN IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 520 TOTAL EXPENSE :</b>		<b>\$1,390,101</b>	<b>\$1,193,701</b>	<b>\$959,335</b>	<b>\$354,812</b>	<b>\$1,199,207</b>	<b>\$1,213,182</b>	<b>\$1,226,900</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 005 TOTAL EXPENSE :</i>	\$1,390,101	\$1,193,701	\$959,335	\$354,812	\$1,199,207	\$1,213,182	\$1,226,900
	<i>TOTAL EXPENSE:</i>	\$1,390,101	\$1,193,701	\$959,335	\$354,812	\$1,199,207	\$1,213,182	\$1,226,900
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 005      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,363,125	\$1,381,867	\$1,220,107	\$1,109,800	\$1,202,847	\$1,144,916	\$1,226,900
	<i>Grand Total Expense:</i>	\$1,390,101	\$1,193,701	\$959,335	\$354,812	\$1,199,207	\$1,213,182	\$1,226,900
	<i>Grand Total Difference:</i>	(\$26,976)	\$188,166	\$260,772	\$754,988	\$3,640	(\$68,266)	\$0

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 006 Thru 006

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 006 MATCHING

Department: 000 NON-DEPARTMENTAL

006-000-31100	REAL ESTATE TAXES	\$312,447	\$299,714	\$310,000	\$304,056	\$310,000	\$298,172	\$310,000
006-000-31600	CORPORATE REPLAC	\$200	\$200	\$200	\$0	\$200	\$200	\$200
006-000-34000	FEDERAL-STATE-CO	\$158,042	\$12,668	\$150,000	\$149,944	\$368,000	\$151,833	\$333,600
006-000-34700	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-000-38100	INTEREST INCOME	\$4,826	\$4,629	\$4,000	\$963	\$1,200	\$526	\$400
006-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-000-39900	MISCELLANEOUS	\$11,520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$487,035</b>	<b>\$317,211</b>	<b>\$464,200</b>	<b>\$454,963</b>	<b>\$679,400</b>	<b>\$450,731</b>	<b>\$644,200</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 006 TOTAL REVENUE :</b>		<b>\$487,035</b>	<b>\$317,211</b>	<b>\$464,200</b>	<b>\$454,963</b>	<b>\$679,400</b>	<b>\$450,731</b>	<b>\$644,200</b>
<b>TOTAL REVENUE:</b>		<b>\$487,035</b>	<b>\$317,211</b>	<b>\$464,200</b>	<b>\$454,963</b>	<b>\$679,400</b>	<b>\$450,731</b>	<b>\$644,200</b>

## EXPENSE

Fund: 006 MATCHING

Department: 521 MATCHING FUND								
006-521-40400	REGULAR SALARY M	\$28,326	\$0	\$0	\$0	\$0	\$0	\$0
006-521-41000	HIGHWAY ENGINEER	\$85,175	\$86,656	\$0	(\$2,574)	\$0	\$0	\$0
006-521-41001	OVERTIME SALARIES	\$3,313	\$217	\$0	\$0	\$0	\$0	\$0
006-521-46550	EXCESS SICK DAYS	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
006-521-60300	APPRAISAL	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
006-521-60400	CONSULTANT	\$27,622	\$0	\$40,000	\$39,863	\$0	\$0	\$0
006-521-63800	EMPLOYEE HEALTH I	\$35,990	\$39,318	\$0	\$3,925	\$0	\$0	\$0
006-521-65210	EQUIPMENT RENTAL	\$0	\$1,357	\$0	\$0	\$0	\$0	\$0
006-521-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-69100	TRANSFER	(\$30,000)	\$30,000	\$0	\$0	\$0	\$0	\$0
006-521-70200	RIGHT OF WAY	\$0	\$0	\$50,000	\$0	\$125,000	\$0	\$0
006-521-72000	BRIDGES & CULVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-73000	ROADS	\$343,498	\$270,286	\$311,358	\$281,566	\$500,000	\$492,924	\$491,400
006-521-73500	MAINTENANCE	\$33,714	\$3,275	\$50,000	\$50,000	\$50,000	\$54,500	\$150,000
006-521-75900	OTHER EXPENSE	\$122	\$121	\$0	\$120	\$0	\$123	\$0
<b>Dept. 521 TOTAL EXPENSE :</b>		<b>\$529,434</b>	<b>\$431,230</b>	<b>\$453,358</b>	<b>\$372,900</b>	<b>\$675,000</b>	<b>\$547,547</b>	<b>\$641,400</b>
<b>Fund 006 TOTAL EXPENSE :</b>		<b>\$529,434</b>	<b>\$431,230</b>	<b>\$453,358</b>	<b>\$372,900</b>	<b>\$675,000</b>	<b>\$547,547</b>	<b>\$641,400</b>
<b>TOTAL EXPENSE:</b>		<b>\$529,434</b>	<b>\$431,230</b>	<b>\$453,358</b>	<b>\$372,900</b>	<b>\$675,000</b>	<b>\$547,547</b>	<b>\$641,400</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 006

Selected Dept: ALL

---

<i>Grand Total Revenue:</i>	\$487,035	\$317,211	\$464,200	\$454,963	\$679,400	\$450,731	\$644,200
<i>Grand Total Expense:</i>	\$529,434	\$431,230	\$453,358	\$372,900	\$675,000	\$547,547	\$641,400
<i>Grand Total Difference:</i>	(\$42,399)	(\$114,019)	\$10,842	\$82,063	\$4,400	(\$96,816)	\$2,800

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 007 Thru 007

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 007 COUNTY BRIDGE

Department: 000 NON-DEPARTMENTAL

007-000-31100	REAL ESTATE TAXES	\$25,227	\$149,926	\$155,000	\$152,033	\$310,000	\$298,172	\$310,000
007-000-31600	CORPORATE REPLAC	\$200	\$0	\$200	\$0	\$200	\$200	\$200
007-000-34731	FROM OTHER TAXIN	\$307,477	\$241,469	\$0	\$0	\$0	\$0	\$0
007-000-34732	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$156,500	\$0
007-000-34733	TRANSFER FROM 009	\$0	\$0	\$0	(\$19,977)	\$0	\$0	\$257,000
007-000-34740	TRANSFER FROM FU	\$377,915	\$170,000	\$0	(\$378,500)	\$0	\$0	\$0
007-000-38100	INTEREST	\$780	\$426	\$500	\$687	\$500	\$331	\$300
007-000-39201	CASH CARRY FORWA	\$0	\$0	\$67,000	\$0	\$55,000	\$0	\$0
007-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$130,723	\$2,200	\$80,021	\$3,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$711,599</b>	<b>\$561,821</b>	<b>\$222,700</b>	<b>(\$115,034)</b>	<b>\$367,900</b>	<b>\$535,224</b>	<b>\$570,500</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<b>Fund 007 TOTAL REVENUE :</b>	<b>\$711,599</b>	<b>\$561,821</b>	<b>\$222,700</b>	<b>(\$115,034)</b>	<b>\$367,900</b>	<b>\$535,224</b>	<b>\$570,500</b>
---------------------------------	------------------	------------------	------------------	--------------------	------------------	------------------	------------------

<b>TOTAL REVENUE:</b>	<b>\$711,599</b>	<b>\$561,821</b>	<b>\$222,700</b>	<b>(\$115,034)</b>	<b>\$367,900</b>	<b>\$535,224</b>	<b>\$570,500</b>
-----------------------	------------------	------------------	------------------	--------------------	------------------	------------------	------------------

## EXPENSE

**Fund: 007     COUNTY BRIDGE**

### **Department: 401     CORRECTIONS**

007-401-40180	COUNTY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40250	ASSISTANT COUNTY	\$4,225	\$3,745	\$0	\$0	\$0	\$0	\$0
007-401-40350	ENGINEERING TECH	\$50,503	\$53,906	\$27,875	\$26,782	\$0	\$0	\$0
007-401-40415	HIGHWAY MAINTENA	\$23,315	\$52,974	\$0	\$8,289	\$0	\$0	\$0
007-401-40520	MAINTENANCE EQUI	\$10,000	\$145,726	\$35,000	\$35,000	\$0	\$0	\$0
007-401-63800	HEALTH INSURANCE	\$35,990	\$39,785	\$15,425	\$11,492	\$0	\$0	\$0

<b>Dept. 401 TOTAL EXPENSE :</b>	<b>\$124,033</b>	<b>\$296,136</b>	<b>\$78,300</b>	<b>\$81,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
----------------------------------	------------------	------------------	-----------------	-----------------	------------	------------	------------

### **Department: 523     COUNTY BRIDGE FUND**

007-523-40250	ASSISTANT COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-523-40350	ENGINEERING TECH	\$0	\$0	\$0	\$0	\$28,573	\$18,952	\$29,288
007-523-40415	HIGHWAY MAINTENA	\$0	\$0	\$0	\$0	\$27,000	\$28,115	\$16,500
007-523-60400	ENGINEERING	\$117,869	\$16,369	\$104,000	\$143,815	\$92,000	\$281,391	\$286,000
007-523-63800	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-523-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-523-72000	BRIDGES, CULVERTS	\$513,771	\$131,134	\$120,000	\$140,531	\$170,000	\$344,401	\$198,000
007-523-73500	MAINTENANCE EQUI	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$40,000

<b>Dept. 523 TOTAL EXPENSE :</b>	<b>\$631,640</b>	<b>\$147,503</b>	<b>\$224,000</b>	<b>\$284,346</b>	<b>\$367,573</b>	<b>\$722,859</b>	<b>\$569,788</b>
----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

<b>Fund 007 TOTAL EXPENSE :</b>	<b>\$755,673</b>	<b>\$443,639</b>	<b>\$302,300</b>	<b>\$365,909</b>	<b>\$367,573</b>	<b>\$722,859</b>	<b>\$569,788</b>
---------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>TOTAL EXPENSE:</i>	\$755,673	\$443,639	\$302,300	\$365,909	\$367,573	\$722,859	\$569,788
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**BUDGET STEP: 7 - Adopted**

Selected Fund: 007

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$711,599	\$561,821	\$222,700	(\$115,034)	\$367,900	\$535,224	\$570,500
<i>Grand Total Expense:</i>	\$755,673	\$443,639	\$302,300	\$365,909	\$367,573	\$722,859	\$569,788
<i>Grand Total Difference:</i>	(\$44,074)	\$118,182	(\$79,600)	(\$480,943)	\$327	(\$187,635)	\$712

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 008 Thru 008

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 008 TOWNSHIP BRIDGE

Department: 000 NON-DEPARTMENTAL

008-000-34000	FED.-STATE-COUNTY	(\$1)	\$0	\$102,500	\$36,495	\$4,000	\$0	\$352,000
008-000-38100	INTEREST	\$549	\$786	\$0	\$7	\$0	\$27	\$3
008-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$155,477	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$548</b>	<b>\$786</b>	<b>\$102,500</b>	<b>\$36,502</b>	<b>\$4,000</b>	<b>\$155,504</b>	<b>\$352,003</b>
<b>Fund 008 TOTAL REVENUE :</b>		<b>\$548</b>	<b>\$786</b>	<b>\$102,500</b>	<b>\$36,502</b>	<b>\$4,000</b>	<b>\$155,504</b>	<b>\$352,003</b>
<b>TOTAL REVENUE:</b>		<b>\$548</b>	<b>\$786</b>	<b>\$102,500</b>	<b>\$36,502</b>	<b>\$4,000</b>	<b>\$155,504</b>	<b>\$352,003</b>

## EXPENSE

Fund: 008 TOWNSHIP BRIDGE

Department: 524 TOWNSHIP BRIDGE FUND

008-524-60100	TRANSFER TO FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$352,000
008-524-60400	CONSULTANT	\$0	\$0	\$102,500	\$36,495	\$4,000	\$156,500	\$0
008-524-72000	BRIDGES AND CULVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-524-75900	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 524 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$36,495</b>	<b>\$4,000</b>	<b>\$156,500</b>	<b>\$352,000</b>
<b>Fund 008 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$36,495</b>	<b>\$4,000</b>	<b>\$156,500</b>	<b>\$352,000</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>TOTAL EXPENSE:</i>	\$0	\$0	\$102,500	\$36,495	\$4,000	\$156,500	\$352,000
-----------------------	-----	-----	-----------	----------	---------	-----------	-----------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 008

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$548	\$786	\$102,500	\$36,502	\$4,000	\$155,504	\$352,003
<i>Grand Total Expense:</i>	\$0	\$0	\$102,500	\$36,495	\$4,000	\$156,500	\$352,000
<i>Grand Total Difference:</i>	\$548	\$786	\$0	\$7	\$0	(\$996)	\$3

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 009 Thru 009

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 009 COUNTY MOTOR FUEL TAX

Department: 000 NON-DEPARTMENTAL

009-000-31500	ESTIMATED ALLOTMENT	\$681,889	\$826,492	\$1,098,000	\$1,577,904	\$1,200,000	\$1,041,991	\$1,100,000
009-000-31501	COUNTY CONSOLIDATION	\$251,127	\$41,427	\$165,000	\$407,507	\$165,000	\$282,704	\$165,000
009-000-31502	REBUILD ILLINOIS GR	\$0	\$0	\$0	\$0	\$572,589	\$572,589	\$572,589
009-000-34700	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-34731	FROM OTHER TAXIN	\$2,246	\$7,790	\$0	\$0	\$0	\$0	\$30,000
009-000-38100	INTEREST INCOME	\$3,168	\$3,928	\$3,000	\$1,094	\$1,500	\$447	\$200
009-000-38210	REIMBURSEMENT	\$0	\$86	\$0	\$41,585	\$12,000	\$10,749	\$12,000
009-000-39201	CASH CARRY FORWA	\$0	\$0	\$130,000	\$0	\$0	\$0	\$257,000
009-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$938,430</b>	<b>\$879,723</b>	<b>\$1,396,000</b>	<b>\$2,028,090</b>	<b>\$1,953,089</b>	<b>\$1,908,480</b>	<b>\$2,138,789</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 009 TOTAL REVENUE :</b>		<b>\$938,430</b>	<b>\$879,723</b>	<b>\$1,396,000</b>	<b>\$2,028,090</b>	<b>\$1,953,089</b>	<b>\$1,908,480</b>	<b>\$2,138,789</b>
<b>TOTAL REVENUE:</b>		<b>\$938,430</b>	<b>\$879,723</b>	<b>\$1,396,000</b>	<b>\$2,028,090</b>	<b>\$1,953,089</b>	<b>\$1,908,480</b>	<b>\$2,138,789</b>

## EXPENSE

**Fund: 009 COUNTY MOTOR FUEL TAX**

<b>Department: 522 COUNTY MOTOR FUEL TAX</b>								
009-522-40100	REGULAR SALARY -	\$105,084	\$105,000	\$105,000	\$105,000	\$105,000	\$118,365	\$132,600
009-522-40101	REGULAR SALARY-D	\$0	\$0	\$45,041	\$45,014	\$45,716	\$47,448	\$46,974
009-522-40400	REGULAR SALARIES-	\$259,188	\$356,633	\$483,299	\$479,419	\$347,810	\$405,590	\$299,613
009-522-40402	OVERTIME SALARIES	\$36,343	\$64,126	\$40,000	\$32,341	\$46,000	\$53,033	\$60,000
009-522-40600	PART-TIME HELP	\$2,185	\$4,128	\$30,000	\$9,278	\$24,000	\$19,344	\$24,000
009-522-46550	EXCESS SICK DAYS	\$0	\$0	\$3,000	\$1,163	\$0	\$0	\$0
009-522-54300	CINDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-54400	SALT	\$32,192	\$81,225	\$111,255	\$44,052	\$100,000	\$83,691	\$100,000
009-522-54800	CENTERLINE PAINT	\$37,261	\$40,122	\$40,000	\$39,986	\$44,000	\$45,259	\$50,000
009-522-60100	TRANSFER TO 007	\$0	\$0	\$0	(\$19,977)	\$0	\$0	\$257,000
009-522-60200	ARCHITECTURAL & E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-61600	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-63800	EMPLOYEES HEALTH	\$83,976	\$91,743	\$227,677	\$186,077	\$95,000	\$96,027	\$94,100
009-522-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$43,826	\$43,826	\$21,913
009-522-69930	TRANSFER TO FUND	\$212,500	\$150,000	\$180,000	\$180,000	\$150,000	\$150,000	\$150,000
009-522-72000	BRIDGES & CULVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-73000	ROADS	\$0	\$697	\$0	\$12,583	\$757,000	\$48,819	\$710,100
009-522-73500	MAINTENANCE	\$33,722	\$125,068	\$130,575	\$182,045	\$192,000	\$200,234	\$192,000
009-522-75900	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Dept. 522 TOTAL EXPENSE :</i>	\$802,451	\$1,018,742	\$1,395,847	\$1,296,981	\$1,950,352	\$1,311,636	\$2,138,300

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 009 TOTAL EXPENSE :</i>	\$802,451	\$1,018,742	\$1,395,847	\$1,296,981	\$1,950,352	\$1,311,636	\$2,138,300
	<i>TOTAL EXPENSE:</i>	\$802,451	\$1,018,742	\$1,395,847	\$1,296,981	\$1,950,352	\$1,311,636	\$2,138,300
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 009			Selected Dept: ALL					
	<i>Grand Total Revenue:</i>	\$938,430	\$879,723	\$1,396,000	\$2,028,090	\$1,953,089	\$1,908,480	\$2,138,789
	<i>Grand Total Expense:</i>	\$802,451	\$1,018,742	\$1,395,847	\$1,296,981	\$1,950,352	\$1,311,636	\$2,138,300
	<i>Grand Total Difference:</i>	\$135,979	(\$139,019)	\$153	\$731,109	\$2,737	\$596,844	\$489

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 010 Thru 010

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 010 TOWNSHIP MOTOR FUEL TAX

Department: 000 NON-DEPARTMENTAL								
010-000-31500	ESTIMATED ALLOTM	\$1,109,722	\$1,251,925	\$1,728,000	\$2,392,028	\$1,500,000	\$2,067,255	\$1,600,000
010-000-31502	REBUILD ILLINOIS GR	\$0	\$0	\$0	\$0	\$898,687	\$449,343	\$898,687
010-000-34600	SHARE OF CONSTRU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-000-38100	INTEREST INCOME	\$13,232	\$13,997	\$15,000	\$3,455	\$3,000	\$795	\$350
010-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-000-39900	MISCELLANEOUS	\$11,948	\$74,818	\$0	\$174,461	\$100,000	\$99,031	\$100,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,134,902</b>	<b>\$1,340,740</b>	<b>\$1,743,000</b>	<b>\$2,569,944</b>	<b>\$2,501,687</b>	<b>\$2,616,424</b>	<b>\$2,599,037</b>
<b>Fund 010 TOTAL REVENUE :</b>		<b>\$1,134,902</b>	<b>\$1,340,740</b>	<b>\$1,743,000</b>	<b>\$2,569,944</b>	<b>\$2,501,687</b>	<b>\$2,616,424</b>	<b>\$2,599,037</b>
<b>TOTAL REVENUE:</b>		<b>\$1,134,902</b>	<b>\$1,340,740</b>	<b>\$1,743,000</b>	<b>\$2,569,944</b>	<b>\$2,501,687</b>	<b>\$2,616,424</b>	<b>\$2,599,037</b>

## EXPENSE

Fund: 010 TOWNSHIP MOTOR FUEL TAX

Department: 525 TOWNSHIP MOTOR FUEL TAX FUND								
010-525-60200	ARCHITECTURAL & E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-525-72000	BRIDGES & CULVERT	\$8,840	(\$556)	\$0	\$1,707	\$0	\$0	\$0
010-525-73000	ROADS	\$0	\$16,645	\$0	\$1,895	\$0	\$0	\$0
010-525-73500	MAINTENANCE	\$1,097,130	\$1,459,726	\$1,674,000	\$1,658,145	\$2,405,739	\$2,740,895	\$2,502,000
010-525-74000	TMT ADM FEES (TO F	\$35,000	\$52,859	\$69,000	\$60,873	\$95,947	\$96,704	\$96,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
Dept. 525 TOTAL EXPENSE :		\$1,140,970	\$1,528,674	\$1,743,000	\$1,722,620	\$2,501,686	\$2,837,599	\$2,598,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 010 TOTAL EXPENSE :</i>	\$1,140,970	\$1,528,674	\$1,743,000	\$1,722,620	\$2,501,686	\$2,837,599	\$2,598,000
	<i>TOTAL EXPENSE:</i>	\$1,140,970	\$1,528,674	\$1,743,000	\$1,722,620	\$2,501,686	\$2,837,599	\$2,598,000
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 010      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,134,902	\$1,340,740	\$1,743,000	\$2,569,944	\$2,501,687	\$2,616,424	\$2,599,037
	<i>Grand Total Expense:</i>	\$1,140,970	\$1,528,674	\$1,743,000	\$1,722,620	\$2,501,686	\$2,837,599	\$2,598,000
	<i>Grand Total Difference:</i>	(\$6,068)	(\$187,934)	\$0	\$847,324	\$1	(\$221,175)	\$1,037



## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 014 Thru 014

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 014 CAPITAL

Department: 000 NON-DEPARTMENTAL								
014-000-31300	STATE INCOME TAX	\$96,925	\$382,085	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
014-000-34900	COURT SECURITY/JA	\$0	\$0	\$0	\$0	\$123,000	\$141,643	\$136,000
014-000-38000	MISCELLANEOUS	\$18,965	\$0	\$0	\$0	\$1,065,999	\$1,065,999	\$443,405
014-000-38100	INTEREST INCOME	\$237	\$178	\$0	\$434	\$150	\$467	\$150
014-000-39000	TRANSFER FROM GE	\$0	\$0	\$220,000	\$220,000	\$220,000	\$220,000	\$380,000
014-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$63,893
014-000-39400	TRANSFER FROM FU	\$58,797	\$0	\$0	\$0	\$0	\$0	\$0
014-000-39700	REFUND	\$0	\$0	\$0	\$0	\$105,714	\$28,558	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$174,924</b>	<b>\$382,263</b>	<b>\$450,000</b>	<b>\$450,434</b>	<b>\$1,744,863</b>	<b>\$1,686,667</b>	<b>\$1,253,448</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 014 TOTAL REVENUE :</b>		<b>\$174,924</b>	<b>\$382,263</b>	<b>\$450,000</b>	<b>\$450,434</b>	<b>\$1,744,863</b>	<b>\$1,686,667</b>	<b>\$1,253,448</b>
<b>TOTAL REVENUE:</b>		<b>\$174,924</b>	<b>\$382,263</b>	<b>\$450,000</b>	<b>\$450,434</b>	<b>\$1,744,863</b>	<b>\$1,686,667</b>	<b>\$1,253,448</b>

## EXPENSE

Fund: 014 CAPITAL

Department: 606 CAPITAL FUND								
014-606-66320	JAIL MANAGEMENT S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-606-66330	EMA -ESRI ACRGIS S	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
014-606-69000	TRANSFER TO GF	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
014-606-70110	REPAIRS TO COURTH	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
014-606-70210	COURT SECURITY/JA	\$0	\$0	\$0	\$0	\$123,000	\$34,591	\$136,000
014-606-70500	CIVIL WAR MONUME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-606-74001	SHERIFF - VEHICLE L	\$0	\$0	\$0	\$0	\$86,086	\$86,130	\$121,095
014-606-74201	JAIL LOT REPAIR & R	\$10,550	\$0	\$0	\$0	\$50,000	\$50,000	\$81,380
014-606-74202	PUBLIC DEFENDER R	\$18,560	\$0	\$0	\$0	\$5,533	\$5,533	\$0
014-606-74203	COMPUTER/PRINTER	\$33,203	\$0	\$0	\$0	\$0	\$0	\$0
014-606-74210	JAIL ROOF REPLACE	\$13,900	\$0	\$0	\$175,000	\$184,750	\$184,750	\$0
014-606-74320	JOE LENTZ RETIREM	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0
014-606-74321	CORONER DEPUTY P	\$0	\$0	\$0	\$0	\$0	\$0	\$13,480
014-606-74322	LANDSCAPING AT BL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
014-606-74330	KENT MONUMENT	\$0	\$0	\$0	\$0	\$65,000	\$65,588	\$0
014-606-74360	COMPUTER HARDWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-606-74390	HIGHWAY ROAD IMP	\$0	\$0	\$0	\$0	\$895,000	\$895,000	\$895,000
014-606-74420	JUDICIAL FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-606-74430	COURTHOUSE FURNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
014-606-75000	PEC. PRAIRIE PATH C	\$0	\$0	\$0	\$57,865	\$133,000	\$69,107	\$0
014-606-75100	JANE ADAMS TRAIL C	\$0	\$0	\$0	\$0	\$6,470	\$6,470	\$0
014-606-80001	SHERIFF - AIR HANDL	\$0	\$102,073	\$434,000	\$452,000	\$0	\$452,000	\$0
014-606-80003	CO CORONER - PATH	\$0	\$15,474	\$0	\$0	\$0	\$0	\$0
014-606-80004	PROBATION - AUTOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
014-606-80005	CO CLERK - ELECTIO	\$0	\$70,386	\$0	(\$15,349)	\$0	\$0	\$0
014-606-80006	ADMINISTRATION - C	\$0	\$7,955	\$0	\$0	\$0	\$0	\$0
014-606-80007	VEHICLE PURCHASE	\$0	\$9,999	\$0	\$0	\$0	\$0	\$0
014-606-80010	SHERIFF ROOF REPL	\$0	\$86,340	\$168,000	\$145,000	\$0	\$0	\$0
<b>Dept. 606 TOTAL EXPENSE :</b>		<b>\$153,213</b>	<b>\$298,727</b>	<b>\$602,000</b>	<b>\$814,516</b>	<b>\$1,583,839</b>	<b>\$1,884,169</b>	<b>\$1,251,955</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 014 TOTAL EXPENSE :</i>	\$153,213	\$298,727	\$602,000	\$814,516	\$1,583,839	\$1,884,169	\$1,251,955
	<i>TOTAL EXPENSE:</i>	\$153,213	\$298,727	\$602,000	\$814,516	\$1,583,839	\$1,884,169	\$1,251,955
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 014      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$174,924	\$382,263	\$450,000	\$450,434	\$1,744,863	\$1,686,667	\$1,253,448
	<i>Grand Total Expense:</i>	\$153,213	\$298,727	\$602,000	\$814,516	\$1,583,839	\$1,884,169	\$1,251,955
	<i>Grand Total Difference:</i>	\$21,711	\$83,536	(\$152,000)	(\$364,082)	\$161,024	(\$197,502)	\$1,493

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 015 Thru 015

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
REVENUE								
Fund: 015 HEALTH DEPARTMENT								
Department: 000 NON-DEPARTMENTAL								
015-000-31100	REAL ESTATE TAXES	\$41,062	\$39,468	\$40,722	\$40,017	\$40,722	\$39,276	\$40,722
015-000-33001	FEES: CONTRACTOR/	\$3,150	\$3,605	\$4,200	\$4,500	\$4,000	\$1,000	\$4,000
015-000-33002	FEES: FOOD PERMIT	\$61,608	\$24,181	\$211,608	\$96,346	\$170,000	\$193,351	\$170,000
015-000-33003	FEES: RADON KITS	\$1,022	\$827	\$1,022	\$1,350	\$1,600	\$854	\$1,600
015-000-33004	FEES: VITAL RECORD	\$39,409	\$38,577	\$41,012	\$44,668	\$41,000	\$45,417	\$41,000
015-000-33005	FEES: WELL & SEPTI	\$35,695	\$42,986	\$32,352	\$62,495	\$50,000	\$57,990	\$50,169
015-000-33007	FOOD CERTIFICATIO	\$0	(\$125)	\$0	\$0	\$0	\$0	\$0
015-000-33500	CONTACT TRACING	\$0	\$0	\$0	\$0	\$445,544	\$509,067	\$201,642
015-000-34200	STATE OF ILLINOIS-O	\$6,597	\$11,075	\$8,588	\$418,460	\$12,663	\$4,064	\$187,127
015-000-34201	FAMILY CASE MGMT/	\$190,431	\$90,347	\$193,711	\$184,560	\$207,268	\$251,087	\$254,628
015-000-34202	FCM - JODAVIESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34203	WIC GRANT	\$266,126	\$217,509	\$235,769	\$239,774	\$238,652	\$250,713	\$257,428
015-000-34204	HEALTH PROTECTIO	\$35,452	\$196,790	\$88,918	\$88,918	\$88,918	\$95,968	\$92,443
015-000-34205	FAMILY PLANNING G	\$19,552	\$17,676	\$20,000	\$27,776	\$20,000	\$20,000	\$20,000
015-000-34208	WIC - JO DAVIESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34211	PEER COUNSELING -	\$21,083	\$17,166	\$22,561	\$24,518	\$28,382	\$27,564	\$28,492
015-000-34212	CHILDHOOD LEAD	\$31,000	\$59,969	\$48,564	\$60,425	\$46,865	\$34,243	\$52,999

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
015-000-34215	DENTAL SEALANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34250	OUNCE OF PREVENTI	\$334,896	\$245,375	\$271,600	\$258,357	\$287,358	\$305,623	\$268,970
015-000-34251	UNIVERSAL NEWBOR	\$468,360	\$174,544	\$376,503	\$328,104	\$353,110	\$391,687	\$350,970
015-000-34258	COORDINATED INTAK	\$114,161	\$160,790	\$160,997	\$146,202	\$144,873	\$142,641	\$169,724
015-000-34259	HEALTHY FAMILIES IL	\$214,759	\$156,950	\$228,681	\$204,833	\$211,511	\$184,906	\$212,226
015-000-34265	BREAST & CERVICAL	\$64,688	\$106,617	\$109,838	\$140,158	\$109,020	\$103,286	\$119,234
015-000-34266	BREAST & CERVICAL-	\$43,620	\$41,941	\$69,024	\$64,027	\$69,024	\$38,987	\$70,524
015-000-34267	WISE WOMEN	\$53,928	\$70,951	\$70,315	\$80,748	\$70,179	\$79,629	\$84,824
015-000-34269	TICKET FOR THE CU	\$0	\$0	\$22,862	\$0	\$0	\$2,309	\$100,394
015-000-34274	WOMEN'S WELLNESS	\$219,720	\$207,566	\$212,338	\$158,436	\$189,230	\$115,186	\$20,047
015-000-34276	REALITY ILLINOIS-TO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34284	0 TO 3 ASSURANCE N	\$106,099	\$50,110	\$69,277	\$75,889	\$67,905	\$61,227	\$68,162
015-000-34286	TOBACCO SETTLEME	\$8,551	\$22,701	\$17,642	\$10,242	\$17,472	\$19,368	\$17,471
015-000-34287	TOBACCO COMPLIAN	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34288	WEST NILE VIRUS	\$12,058	\$2,787	\$17,747	\$21,917	\$17,747	\$23,918	\$13,471
015-000-34290	BOITERRORISM GRA	\$49,577	\$49,157	\$52,327	\$43,023	\$51,316	\$40,879	\$48,616
015-000-34292	VFC- AFIX GRANT	\$16,563	\$19,719	\$2,947	\$21,458	\$3,215	\$0	\$0
015-000-34294	RADON GRANT	\$11,997	\$8,203	\$20,000	\$24	\$14,000	\$12,628	\$13,069
015-000-34295	IPC GRANT: LEAD AG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34297	PREP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34299	FEDERAL MATCH - F	\$0	\$8,902	\$0	\$0	\$0	\$0	\$0
015-000-34400	COVID-19 GRANT	\$0	\$0	\$0	\$0	\$34,901	\$100,000	\$100,000
015-000-34705	BROWNFIELD STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34706	CARROLL COUNTY H	\$20,828	\$21,395	\$23,340	\$23,340	\$23,340	\$25,790	\$23,340

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
015-000-34707	CARROLL COUNTY -	\$14,957	\$10,390	\$18,119	\$12,143	\$14,142	\$12,089	\$14,039
015-000-34712	MRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34715	WE CHOOSE HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34750	KOMEN FOUNDATION	\$3,252	\$2,500	\$2,000	\$7,625	\$2,000	\$5,125	\$2,500
015-000-34800	OTHER GRANTS & C	\$34,531	\$14,118	\$25,000	\$27,664	\$23,469	\$29,081	\$19,400
015-000-34820	WINNEBAGO LEAD	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
015-000-34830	WOMEN'S HEALTH G	\$0	\$0	\$18,925	\$15,338	\$0	\$0	\$0
015-000-34910	TUBER. BOARD (TRA	\$58,665	\$0	\$56,273	\$0	\$56,219	\$0	\$56,128
015-000-35100	PRIVATE PAY: OTHE	\$79	\$76	\$50	\$0	\$100	\$10	\$100
015-000-35105	PRIVATE PAY: FAMIL	\$2,335	\$2,556	\$2,800	\$1,687	\$2,200	\$1,533	\$2,200
015-000-35107	PRIVATE PAY: CHSP	\$95,483	\$107,444	\$97,000	\$88,338	\$90,262	\$90,697	\$88,500
015-000-35122	PRIVATE PAY: FLU V	\$21,112	\$18,691	\$21,500	\$26,595	\$21,500	\$5,047	\$21,500
015-000-35125	PRIVATE PAY: IMMUN	\$9,905	\$11,291	\$9,250	\$13,460	\$9,250	\$3,028	\$9,250
015-000-35139	FEE: TB	\$2,014	\$1,945	\$1,950	\$1,842	\$1,950	\$1,513	\$1,950
015-000-35150	PRIVATE PAY: RECO	\$40	\$80	\$40	\$80	\$100	\$20	\$100
015-000-35155	PHYSICALS	\$138	\$0	\$0	\$0	\$0	\$0	\$0
015-000-35600	ILLINOIS DPT PUBLIC	\$625	\$1,102	\$700	\$1,190	\$1,250	\$1,184	\$1,250
015-000-35605	IDPA: FAMILY PLANNI	\$2,284	\$7,591	\$8,500	\$4,190	\$5,000	\$2,707	\$5,000
015-000-35614	IDPA:FCM	\$9,668	\$18,776	\$12,000	\$26,073	\$23,000	\$24,078	\$23,000
015-000-35625	IDPA: IMMUNIZATION	\$8,015	\$11,918	\$8,500	\$4,051	\$8,500	\$4,875	\$8,500
015-000-36900	MEDICARE	\$192	\$3,650	\$200	\$1,350	\$1,500	\$696	\$1,500
015-000-37100	SCHOOL OF MEDICIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-37200	FAMILY CASE MANAG	\$25,801	\$6,537	\$54,606	\$82,008	\$57,568	\$62,824	\$0
015-000-37300	UNITED WAY - FAITH	\$13,133	\$52,533	\$51,985	\$26,267	\$25,000	\$400	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
015-000-37400	UNITED WAY - COLLE	\$4,104	\$6,187	\$5,919	\$7,065	\$0	\$0	\$0
015-000-37500	CITY OF FREEPORT -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-37600	PROPOSED FEE STUD	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
015-000-38100	INTEREST INCOME	\$5,657	\$6,164	\$2,950	\$4,420	\$3,000	\$803	\$3,000
015-000-38610	INSURANCE PREMIU	\$0	\$0	\$10,309	\$0	\$500	\$0	\$0
015-000-38620	F.I.C.A. REIMBURSE	\$79,593	\$0	\$49,541	\$91,429	\$93,501	\$107,823	\$118,812
015-000-38630	I.M.R.F. REIMBURSE	\$81,512	\$0	\$31,222	\$94,350	\$104,257	\$108,711	\$122,788
015-000-38640	WORKERS' COMP RE	\$0	\$0	\$7,517	\$0	\$0	\$0	\$0
015-000-38650	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-39000	TRANSFER FROM GE	\$102,312	\$238,335	\$224,264	\$163,967	\$14,348	\$14,348	\$15,000
015-000-39201	CASH CARRY FORWA	\$0	\$0	\$225,858	\$0	\$0	\$0	\$0
015-000-39400	TRANSFER FROM FU	\$30,156	\$11,665	\$0	\$0	\$0	\$0	\$0
015-000-39403	TRANSFER FROM TU	\$0	\$0	\$0	(\$49,335)	\$0	\$0	\$0
015-000-39410	TRANSFER FROM CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-39805	DONATIONS: FAMILY	\$1,935	\$1,771	\$1,600	\$1,056	\$1,200	\$1,311	\$1,200
015-000-39806	DONATIONS: STD	\$4,148	\$3,780	\$4,140	\$3,098	\$4,000	\$3,139	\$4,000
015-000-39900	MISCELLANEOUS	\$1,701	\$14,989	\$3,200	\$1,424	\$4,500	\$7,725	\$4,500
015-000-39910	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$3,109,794</b>	<b>\$2,661,848</b>	<b>\$3,810,383</b>	<b>\$3,527,940</b>	<b>\$3,658,131</b>	<b>\$3,667,425</b>	<b>\$3,637,509</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 015 TOTAL REVENUE :</b>		<b>\$3,109,794</b>	<b>\$2,661,848</b>	<b>\$3,810,383</b>	<b>\$3,527,940</b>	<b>\$3,658,131</b>	<b>\$3,667,425</b>	<b>\$3,637,509</b>
<b>TOTAL REVENUE:</b>		<b>\$3,109,794</b>	<b>\$2,661,848</b>	<b>\$3,810,383</b>	<b>\$3,527,940</b>	<b>\$3,658,131</b>	<b>\$3,667,425</b>	<b>\$3,637,509</b>

## EXPENSE

**Fund: 015     HEALTH DEPARTMENT**

<b>Department: 601     COUNTY HEALTH FUND</b>								
015-601-40130	REGULAR SALARY-A	\$94,351	\$99,770	\$101,825	\$103,644	\$103,862	\$107,626	\$110,671
015-601-40410	REGULAR SALARIES-	\$1,343,772	\$1,559,412	\$1,720,937	\$1,686,312	\$1,721,067	\$1,667,676	\$1,709,059
015-601-40600	PART-TIME SALARIES	\$238,306	\$191,209	\$134,439	\$144,598	\$189,085	\$220,453	\$153,231
015-601-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-50490	PAMPHLETS	\$13,031	\$3,918	\$7,689	\$4,780	\$8,680	\$5,700	\$10,301
015-601-51000	PRINTING	\$8,610	\$4,818	\$5,667	\$5,964	\$7,804	\$7,204	\$9,267
015-601-51500	MEDICAL SUPPLIES	\$30,935	\$39,626	\$28,219	\$46,184	\$37,348	\$45,922	\$16,238
015-601-51510	MEDICAL EQUIP (OVE	\$0	\$0	\$0	\$26,527	\$0	\$3,947	\$0
015-601-52010	JANITORIAL SUPPLIE	\$4,303	\$4,182	\$3,946	\$3,357	\$10,500	\$2,947	\$7,750
015-601-55000	OFFICE SUPPLIES	\$128,292	\$77,202	\$83,053	\$106,969	\$90,742	\$111,244	\$80,176
015-601-60820	EMT RECORDS OPER	\$26,567	\$24,046	\$30,170	\$16,955	\$28,500	\$17,189	\$28,500
015-601-60821	WOMEN'S WELLNESS	\$87,319	\$98,648	\$80,646	\$80,040	\$82,496	\$43,355	\$0
015-601-60840	MED/PROF CONTRAC	\$106,574	\$100,624	\$124,419	\$228,471	\$333,792	\$631,752	\$347,947
015-601-60866	BREAST & CERVICAL-	\$56,995	\$53,134	\$69,024	\$30,182	\$69,024	\$46,563	\$70,524
015-601-60867	WISE WOMEN: PRIMA	\$3,599	\$4,269	\$10,850	\$2,200	\$10,850	\$3,959	\$10,850
015-601-61400	POSTAGE/UNITED PA	\$1,814	\$1,097	\$1,578	\$2,063	\$2,000	\$4,336	\$3,742
015-601-61600	TRAVEL EXPENSE	\$66,320	\$55,191	\$78,087	\$21,992	\$50,047	\$25,847	\$42,012
015-601-62000	ADVERTISING & PUB	\$4,527	\$8,191	\$5,860	\$6,270	\$3,000	\$7,806	\$3,000
015-601-63202	WORKERS' COMPEN	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
015-601-63203	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-63800	HEALTH & ACCIDENT	\$390,565	\$525,811	\$581,676	\$516,100	\$456,089	\$411,293	\$507,840
015-601-64000	NATURAL GAS	\$2,474	\$2,511	\$2,719	\$2,220	\$2,780	\$3,341	\$2,780
015-601-64100	ELECTRICITY	\$24,043	\$14,887	\$23,092	\$22,175	\$23,420	\$25,497	\$23,630
015-601-64300	TELEPHONE	\$31,644	\$42,289	\$44,320	\$43,432	\$50,039	\$45,917	\$12,000
015-601-64306	CELL PHONE/TABLET	\$0	\$0	\$0	\$0	\$0	\$0	\$32,290
015-601-64400	WATER & SEWER	\$2,367	\$2,561	\$1,963	\$2,276	\$2,400	\$2,754	\$2,400
015-601-64500	GARBAGE DISPOSAL	\$764	\$709	\$1,421	\$650	\$1,000	\$899	\$1,000
015-601-65300	EQUIPMENT REPAIR/	\$16,692	\$106,373	\$13,901	\$19,444	\$18,550	\$20,200	\$18,450
015-601-66100	RENT	\$8,668	\$15,003	\$12,954	\$14,925	\$15,000	\$19,231	\$15,000
015-601-66200	VEHICLE LEASE	\$5,219	\$5,093	\$5,728	\$5,728	\$5,728	\$5,728	\$5,728
015-601-66305	COMPUTER SOFTWA	\$3,500	\$4,554	\$10,570	\$5,855	\$10,772	\$6,710	\$15,104
015-601-67100	JANITORIAL SERVICE	\$25,180	\$28,309	\$29,017	\$14,238	\$29,017	\$10,371	\$29,252
015-601-67300	DUES & MEMBERSHI	\$23,374	\$13,437	\$18,359	\$15,168	\$19,510	\$15,655	\$15,000
015-601-67500	MEETINGS & SEMINA	\$12,439	\$10,892	\$10,477	\$3,345	\$10,157	\$11,658	\$10,870
015-601-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-68904	IDPH-VITAL RECORD	\$17,924	\$17,304	\$19,469	\$16,000	\$19,469	\$19,520	\$19,400
015-601-69010	COMPUTER SERVICE	\$13,788	\$8,494	\$7,500	\$8,238	\$6,699	\$2,587	\$6,698
015-601-69330	TRANSFER TO 033 IM	\$0	\$50,000	\$161,929	\$137,971	\$118,230	\$136,473	\$155,272
015-601-69340	TRANSFER TO 029 FI	\$0	\$50,000	\$149,437	\$128,154	\$107,474	\$140,940	\$150,931
015-601-71010	FLOOD DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-74300	OFFICE EQUIP (OVER	\$15,283	\$17,644	\$11,350	\$42,250	\$13,000	\$17,131	\$10,596
015-601-97000	INS PREMIUM LIAB	\$50,266	\$60,575	\$60,575	\$60,575	\$0	\$0	\$0
015-601-97001	INS PREMIUM WC	\$0	\$7,677	\$7,517	\$7,517	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
015-601-97050	CYBER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-97200	F.I.C.A.	\$79,593	\$0	\$0	\$0	\$0	\$0	\$0
015-601-97400	I.M.R.F.	\$81,512	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 601 TOTAL EXPENSE :</b>		<b>\$3,028,127</b>	<b>\$3,309,460</b>	<b>\$3,660,383</b>	<b>\$3,582,769</b>	<b>\$3,658,131</b>	<b>\$3,849,431</b>	<b>\$3,637,509</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 015 TOTAL EXPENSE :</i>	\$3,028,127	\$3,309,460	\$3,660,383	\$3,582,769	\$3,658,131	\$3,849,431	\$3,637,509
---------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

<i>TOTAL EXPENSE:</i>	\$3,028,127	\$3,309,460	\$3,660,383	\$3,582,769	\$3,658,131	\$3,849,431	\$3,637,509
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 015

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$3,109,794	\$2,661,848	\$3,810,383	\$3,527,940	\$3,658,131	\$3,667,425	\$3,637,509
<i>Grand Total Expense:</i>	\$3,028,127	\$3,309,460	\$3,660,383	\$3,582,769	\$3,658,131	\$3,849,431	\$3,637,509
<i>Grand Total Difference:</i>	\$81,667	(\$647,612)	\$150,000	(\$54,829)	\$0	(\$182,006)	\$0

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 016 Thru 016

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 016 ANIMAL CONTROL

Department: 000 NON-DEPARTMENTAL

016-000-32905	ILLINOIS STATUTORY	\$10,840	\$12,339	\$11,000	\$9,156	\$10,000	\$7,286	\$10,000
016-000-32910	REGISTRATION FEES	\$52,430	\$89,088	\$85,000	\$71,653	\$90,000	\$69,684	\$90,000
016-000-33000	MICRO CHIP FEES	\$295	\$470	\$400	\$545	\$600	\$791	\$900
016-000-33205	FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-35410	SALES OF LEASH LA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-000-38100	INTEREST INCOME	\$280	\$731	\$300	\$501	\$300	\$154	\$500
016-000-39201	CASH CARRY FORWA	\$0	\$0	\$88,169	\$0	\$62,553	\$0	\$51,000
016-000-39900	MISCELLANEOUS	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0
016-000-39901	STATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$66,911</b>	<b>\$102,628</b>	<b>\$184,869</b>	<b>\$81,855</b>	<b>\$163,453</b>	<b>\$77,915</b>	<b>\$152,400</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 016 TOTAL REVENUE :</b>		<b>\$66,911</b>	<b>\$102,628</b>	<b>\$184,869</b>	<b>\$81,855</b>	<b>\$163,453</b>	<b>\$77,915</b>	<b>\$152,400</b>
<b>TOTAL REVENUE:</b>		<b>\$66,911</b>	<b>\$102,628</b>	<b>\$184,869</b>	<b>\$81,855</b>	<b>\$163,453</b>	<b>\$77,915</b>	<b>\$152,400</b>

## EXPENSE

**Fund: 016 ANIMAL CONTROL**

<b>Department: 603 ANIMAL CONTROL</b>								
016-603-40160	SALARY - VETERINAR	\$14,227	\$14,227	\$14,227	\$14,227	\$14,512	\$14,775	\$14,911
016-603-40270	SALARY- DEPUTY AD	\$27,762	\$28,531	\$31,203	\$32,549	\$31,827	\$33,620	\$32,702
016-603-40310	SALARY - SECRETAR	\$9,982	\$11,376	\$11,878	\$11,624	\$12,116	\$12,314	\$12,449
016-603-40600	SALARY - PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-41500	OVERTIME SALARIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
016-603-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-50100	STATIONERY & SUPP	\$763	\$475	\$750	\$497	\$600	\$93	\$400
016-603-50205	NEW OFFICE EQUIPM	\$2,388	\$2,388	\$2,500	\$2,388	\$1,500	\$1,649	\$1,000
016-603-51310	ANIMAL FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-51400	GAS, OIL & GREASE	\$3,170	\$2,275	\$3,500	\$3,102	\$3,500	\$3,466	\$3,000
016-603-51700	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-51805	RABIES TAGS	\$1,055	\$0	\$2,500	\$2,150	\$2,000	\$1,135	\$2,000
016-603-51900	OPERATIONAL EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-52020	MICRO CHIPS	\$512	\$276	\$600	\$842	\$600	\$134	\$500
016-603-60801	SPAY/NEUTER PROG	\$9,651	\$8,072	\$15,000	\$6,719	\$10,000	\$9,544	\$8,000
016-603-60850	RABIES - EUTHANASI	\$0	\$20	\$100	\$10	\$100	\$1,093	\$300
016-603-61100	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-61400	POSTAGE	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
016-603-62100	PRINTING	\$0	\$0	\$100	\$0	\$0	\$0	\$0

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
016-603-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-63800	HEALTH & ACCIDENT	\$19,149	\$17,832	\$26,808	\$25,173	\$25,000	\$18,755	\$22,000
016-603-64102	TRANSFER TO 001-P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-64300	TELEPHONE / INTER	\$875	\$820	\$800	\$738	\$800	\$422	\$600
016-603-65000	AUTOMOTIVE	\$16	\$0	\$20	\$0	\$20	\$607	\$0
016-603-65100	BUILDING MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-65300	OFFICE EQUIPMENT	\$310	\$0	\$300	\$0	\$300	\$0	\$200
016-603-66100	RENT	\$13,723	\$11,265	\$15,000	\$10,587	\$15,000	\$9,835	\$15,000
016-603-66102	RENT - FAIR BOOTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-66110	STEPHENSON CO HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-67500	MEETINGS & SEMINA	\$0	\$0	\$25	\$0	\$25	\$0	\$0
016-603-67700	LICENSE FEE	\$0	\$0	\$25	\$50	\$100	\$100	\$100
016-603-68110	EDUCATIONAL ASSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-68600	CONTINGENCIES	\$112	\$7	\$1,000	\$0	\$2,508	\$1,808	\$1,404
016-603-68700	STATE FEES	\$540	\$0	\$0	\$0	\$0	\$0	\$0
016-603-68800	COUNTY ANIMAL CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-69220	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-74020	MINI-VAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 603 TOTAL EXPENSE :</b>		<b>\$104,235</b>	<b>\$97,564</b>	<b>\$131,336</b>	<b>\$110,656</b>	<b>\$121,508</b>	<b>\$109,350</b>	<b>\$115,066</b>
<b>Fund 016 TOTAL EXPENSE :</b>		<b>\$104,235</b>	<b>\$97,564</b>	<b>\$131,336</b>	<b>\$110,656</b>	<b>\$121,508</b>	<b>\$109,350</b>	<b>\$115,066</b>
<b>TOTAL EXPENSE:</b>		<b>\$104,235</b>	<b>\$97,564</b>	<b>\$131,336</b>	<b>\$110,656</b>	<b>\$121,508</b>	<b>\$109,350</b>	<b>\$115,066</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 016

Selected Dept: ALL

<i>Grand Total Revenue:</i>	<b>\$66,911</b>	<b>\$102,628</b>	<b>\$184,869</b>	<b>\$81,855</b>	<b>\$163,453</b>	<b>\$77,915</b>	<b>\$152,400</b>
<i>Grand Total Expense:</i>	<b>\$104,235</b>	<b>\$97,564</b>	<b>\$131,336</b>	<b>\$110,656</b>	<b>\$121,508</b>	<b>\$109,350</b>	<b>\$115,066</b>
<i>Grand Total Difference:</i>	<b>(\$37,324)</b>	<b>\$5,064</b>	<b>\$53,533</b>	<b>(\$28,801)</b>	<b>\$41,945</b>	<b>(\$31,435)</b>	<b>\$37,334</b>



## 2022 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 019 Thru 019

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 019 VETERANS ASSISTANCE COMMISSION

Department: 000 NON-DEPARTMENTAL

019-000-31100	ESTIMATED TAXES -	\$184,169	\$176,603	\$165,619	\$162,441	\$165,619	\$159,321	\$165,619
019-000-38100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$184,169</b>	<b>\$176,603</b>	<b>\$165,619</b>	<b>\$162,441</b>	<b>\$165,619</b>	<b>\$159,321</b>	<b>\$165,619</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 019 TOTAL REVENUE :</i>		\$184,169	\$176,603	\$165,619	\$162,441	\$165,619	\$159,321	\$165,619
---------------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>TOTAL REVENUE:</i>		\$184,169	\$176,603	\$165,619	\$162,441	\$165,619	\$159,321	\$165,619
-----------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

## EXPENSE

**Fund: 019 VETERANS ASSISTANCE COMMISSION**

**Department: 000 NON-DEPARTMENTAL**

019-000-68825	COUNTY DISTRIBUTI	\$0	\$0	\$0	\$0	\$165,619	\$0	\$0
---------------	-------------------	-----	-----	-----	-----	-----------	-----	-----

<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$165,619	\$0	\$0
----------------------------------	--	-----	-----	-----	-----	-----------	-----	-----

**Department: 917 ILLINOIS MUNICIPAL RETIREMENT**

019-917-68825	COUNTY DISTRIBUTI	\$184,169	\$176,603	\$165,619	\$223,261	\$0	\$0	\$165,619
---------------	-------------------	-----------	-----------	-----------	-----------	-----	-----	-----------

<i>Dept. 917 TOTAL EXPENSE :</i>		\$184,169	\$176,603	\$165,619	\$223,261	\$0	\$0	\$165,619
----------------------------------	--	-----------	-----------	-----------	-----------	-----	-----	-----------

<i>Fund 019 TOTAL EXPENSE :</i>		\$184,169	\$176,603	\$165,619	\$223,261	\$165,619	\$0	\$165,619
---------------------------------	--	-----------	-----------	-----------	-----------	-----------	-----	-----------

<i>TOTAL EXPENSE:</i>		\$184,169	\$176,603	\$165,619	\$223,261	\$165,619	\$0	\$165,619
-----------------------	--	-----------	-----------	-----------	-----------	-----------	-----	-----------

### BUDGET STEP: 7 - Adopted

Selected Fund: 019

Selected Dept: ALL

<i>Grand Total Revenue:</i>		\$184,169	\$176,603	\$165,619	\$162,441	\$165,619	\$159,321	\$165,619
-----------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>Grand Total Expense:</i>		\$184,169	\$176,603	\$165,619	\$223,261	\$165,619	\$0	\$165,619
-----------------------------	--	-----------	-----------	-----------	-----------	-----------	-----	-----------

<i>Grand Total Difference:</i>		\$0	\$0	\$0	(\$60,820)	\$0	\$159,321	\$0
--------------------------------	--	-----	-----	-----	------------	-----	-----------	-----

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 020 Thru 020

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 020 PROBATION SERVICE FEE

Department: 000 NON-DEPARTMENTAL

020-000-33405	DRUG COURT REVEN	\$5,911	\$4,279	\$2,500	\$17,462	\$5,000	\$19,005	\$9,000
020-000-34100	PROBATION SERVICE	\$70,284	\$73,521	\$105,000	\$78,982	\$105,000	\$118,328	\$120,000
020-000-34120	DRUG TESTING FEES	\$10,087	\$9,074	\$10,000	\$7,136	\$2,500	\$12,827	\$4,000
020-000-38100	INTEREST INCOME	\$1,117	\$3,296	\$900	\$2,963	\$1,000	\$1,638	\$1,000
020-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$473,300
Dept. 000 TOTAL REVENUE :		\$87,399	\$90,170	\$118,400	\$106,543	\$113,500	\$151,798	\$607,300

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 020 TOTAL REVENUE :</b>		<b>\$87,399</b>	<b>\$90,170</b>	<b>\$118,400</b>	<b>\$106,543</b>	<b>\$113,500</b>	<b>\$151,798</b>	<b>\$607,300</b>
<b>TOTAL REVENUE:</b>		<b>\$87,399</b>	<b>\$90,170</b>	<b>\$118,400</b>	<b>\$106,543</b>	<b>\$113,500</b>	<b>\$151,798</b>	<b>\$607,300</b>

## EXPENSE

**Fund: 020 PROBATION SERVICE FEE**

<b>Department: 803 PROBATION SERVICE FEE FUND</b>								
020-803-50100	STATIONERY & SUPP	\$0	\$0	\$0	\$0	\$0	\$320	\$0
020-803-50503	DRUG TESTING KITS	\$9,696	\$7,513	\$10,000	\$4,297	\$10,000	\$14,842	\$12,000
020-803-61100	AUTO MILEAGE	\$1,226	\$1,298	\$2,000	\$652	\$2,000	\$1,650	\$2,000
020-803-62100	PRINTING & DUPLICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-64300	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-65000	AUTOMOBILE EXPEN	\$1,021	\$449	\$2,200	\$1,317	\$2,200	\$1,427	\$2,200
020-803-65300	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-66305	COMPUTER SOFTWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-66380	CASE MANAGEMENT	\$3,888	\$4,896	\$4,900	\$4,836	\$4,900	\$4,836	\$4,900
020-803-67015	ADVOCACY PREVEN	\$8,230	\$9,572	\$12,000	\$13,928	\$12,000	\$41,116	\$58,000
020-803-67020	DRUG COURT EXPEN	\$3,237	\$3,976	\$7,000	\$3,045	\$7,000	\$3,669	\$7,000
020-803-68101	15TH JUDICI CIRC AD	\$1,400	\$700	\$700	\$0	\$700	\$700	\$700
020-803-68140	TRAINING / CONFERE	\$15,093	\$14,163	\$18,000	\$2,722	\$20,000	\$1,989	\$20,000
020-803-68410	ELECTRONIC MONIT	\$6,574	\$12,146	\$18,000	\$12,908	\$18,000	\$12,180	\$18,000
020-803-69000	SALARY SHORTFALL	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
020-803-74340	AUTOMATION UPGRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 803 TOTAL EXPENSE :</b>		<b>\$90,365</b>	<b>\$94,713</b>	<b>\$114,800</b>	<b>\$43,705</b>	<b>\$76,800</b>	<b>\$82,729</b>	<b>\$124,800</b>
<b>Fund 020 TOTAL EXPENSE :</b>		<b>\$90,365</b>	<b>\$94,713</b>	<b>\$114,800</b>	<b>\$43,705</b>	<b>\$76,800</b>	<b>\$82,729</b>	<b>\$124,800</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>TOTAL EXPENSE:</i>	\$90,365	\$94,713	\$114,800	\$43,705	\$76,800	\$82,729	\$124,800
-----------------------	----------	----------	-----------	----------	----------	----------	-----------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 020

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$87,399	\$90,170	\$118,400	\$106,543	\$113,500	\$151,798	\$607,300
<i>Grand Total Expense:</i>	\$90,365	\$94,713	\$114,800	\$43,705	\$76,800	\$82,729	\$124,800
<i>Grand Total Difference:</i>	(\$2,966)	(\$4,543)	\$3,600	\$62,838	\$36,700	\$69,069	\$482,500

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 021 Thru 021

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 021 EMERGENCY MANAGEMENT AGENCY

Department: 000 NON-DEPARTMENTAL

021-000-34101	LOCAL EMERGENCY	\$415	\$2,348	\$3,000	\$123	\$2,000	\$281	\$1,000
021-000-34102	EMERGENCY MGMT	\$37,213	\$29,208	\$29,000	\$31,309	\$29,000	\$28,637	\$28,000
021-000-34300	EOC GRANT REVENUE	\$1,630	\$23,260	\$0	\$0	\$0	\$0	\$0
021-000-38100	INTEREST INCOME	\$76	\$231	\$0	\$142	\$0	\$180	\$0
021-000-39002	TRANSFER FROM PU	\$89,538	\$90,000	\$82,783	\$82,783	\$82,800	\$82,783	\$82,800
021-000-39201	CASH CARRY FORWA	\$0	\$0	\$26,311	\$19,648	\$26,311	\$51,148	\$117,500
021-000-39900	MISCELLANEOUS RE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$128,925</b>	<b>\$145,047</b>	<b>\$141,094</b>	<b>\$134,005</b>	<b>\$140,111</b>	<b>\$163,029</b>	<b>\$229,300</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 021 TOTAL REVENUE :</b>		<b>\$128,925</b>	<b>\$145,047</b>	<b>\$141,094</b>	<b>\$134,005</b>	<b>\$140,111</b>	<b>\$163,029</b>	<b>\$229,300</b>
<b>TOTAL REVENUE:</b>		<b>\$128,925</b>	<b>\$145,047</b>	<b>\$141,094</b>	<b>\$134,005</b>	<b>\$140,111</b>	<b>\$163,029</b>	<b>\$229,300</b>

## EXPENSE

**Fund: 021      EMERGENCY MANAGEMENT AGENCY**

<b>Department: 405      EMERGENCY MANAGEMENT AGENCY</b>								
021-405-40110	REGULAR SALARY -	\$36,451	\$37,166	\$37,648	\$38,169	\$37,890	\$74,481	\$45,450
021-405-40310	SECRETARY	\$1,332	\$1,625	\$1,662	\$1,660	\$1,700	\$1,759	\$1,747
021-405-40600	PART-TIME DIRECTO	\$22,100	\$22,539	\$22,995	\$19,844	\$23,450	\$41,739	\$24,100
021-405-40601	PART-TIME FLOOD O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-405-50100	STATIONERY & SUPP	\$0	\$653	\$500	\$49	\$500	\$100	\$500
021-405-50200	OFFICE EQUIP (UNDE	\$243	\$0	\$500	\$0	\$500	\$409	\$500
021-405-50500	EOC GRANT EXPENS	\$24,760	\$0	\$0	\$0	\$0	\$0	\$0
021-405-51700	CLOTHING	\$394	\$0	\$500	\$260	\$500	\$120	\$500
021-405-53500	VOLUNTEER SUPPOR	\$837	\$623	\$1,000	\$551	\$1,000	\$0	\$1,000
021-405-61100	MILEAGE	\$2,811	\$2,590	\$4,000	\$1,082	\$4,000	\$3,036	\$3,500
021-405-62200	PHOTOCOPIES	\$300	\$244	\$100	\$0	\$100	\$0	\$0
021-405-64300	TELEPHONE	\$13,118	\$13,701	\$12,200	\$10,947	\$13,200	\$6,692	\$10,500
021-405-65010	VEHICLE MAINTENAN	\$218	\$0	\$0	\$9	\$0	\$0	\$0
021-405-65200	MOBILE EQUIPMENT	\$0	\$0	\$3,500	\$806	\$3,250	\$1,245	\$3,250
021-405-65300	EQUIPMENT REPAIR	\$1,513	\$261	\$2,250	\$829	\$2,250	\$455	\$2,250
021-405-65900	TOWER RENTAL	\$900	\$900	\$900	\$900	\$900	\$900	\$900
021-405-66100	RENT	\$5,890	\$6,261	\$6,264	\$6,933	\$6,500	\$6,318	\$7,500
021-405-66300	I.T. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-405-66365	COMPUTER EQUIPME	\$2,196	\$25	\$2,500	\$1,858	\$2,000	\$78	\$3,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
021-405-67300	DUES & MEMBERSHI	\$65	\$130	\$175	\$130	\$175	\$65	\$175
021-405-67500	MEETINGS & SEMINA	\$622	\$852	\$1,200	\$51	\$1,000	\$77	\$1,000
021-405-68100	INSTRUCTION & SCH	\$47	\$0	\$1,000	\$0	\$836	\$50	\$750
021-405-68300	LOCAL EMERGENCY	\$1,971	\$2,239	\$3,000	\$83	\$2,000	\$187	\$1,000
021-405-68400	HOME LAND PREPAR	\$10,331	\$7,410	\$29,000	\$38,258	\$29,000	\$10,030	\$29,000
021-405-68520	EMERGENCY FUND	\$34	\$249	\$2,000	\$1,261	\$2,360	\$0	\$2,250
021-405-69550	FLOOD MITIGATION	\$0	\$0	\$2,200	\$0	\$2,000	\$0	\$2,000
021-405-75010	EMERGENCY EQUIP	\$1,170	\$3,227	\$6,000	\$195	\$5,000	\$1,153	\$5,000
021-405-75110	EMA VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 405 TOTAL EXPENSE :</b>		<b>\$127,303</b>	<b>\$100,695</b>	<b>\$141,094</b>	<b>\$123,875</b>	<b>\$140,111</b>	<b>\$148,894</b>	<b>\$146,372</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 021 TOTAL EXPENSE :</i>	\$127,303	\$100,695	\$141,094	\$123,875	\$140,111	\$148,894	\$146,372
---------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>TOTAL EXPENSE:</i>	\$127,303	\$100,695	\$141,094	\$123,875	\$140,111	\$148,894	\$146,372
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 021

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$128,925	\$145,047	\$141,094	\$134,005	\$140,111	\$163,029	\$229,300
<i>Grand Total Expense:</i>	\$127,303	\$100,695	\$141,094	\$123,875	\$140,111	\$148,894	\$146,372
<i>Grand Total Difference:</i>	\$1,622	\$44,352	\$0	\$10,130	\$0	\$14,135	\$82,928

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 022 Thru 022

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 022 DOCUMENT STORAGE (CIRCUIT CLER

Department: 000 NON-DEPARTMENTAL

022-000-32420	DOCUMENT STORAG	\$109,294	\$110,908	\$112,000	\$97,399	\$112,000	\$101,728	\$110,000
022-000-38100	INTEREST INCOME	\$139	\$153	\$750	\$409	\$200	\$68	\$200
022-000-39201	CASH CARRY FORWA	\$0	\$0	\$5,450	\$1,655	\$10,200	\$10,000	\$15,300
Dept. 000 TOTAL REVENUE :		\$109,433	\$111,061	\$118,200	\$99,463	\$122,400	\$111,796	\$125,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 022 TOTAL REVENUE :</b>		\$109,433	\$111,061	\$118,200	\$99,463	\$122,400	\$111,796	\$125,500
<b>TOTAL REVENUE:</b>		\$109,433	\$111,061	\$118,200	\$99,463	\$122,400	\$111,796	\$125,500

## EXPENSE

**Fund: 022     DOCUMENT STORAGE (CIRCUIT CLER**

<b>Department: 804     CIRCUIT CLERK</b>								
022-804-40300	REGULAR SALARY -	\$48,368	\$50,285	\$51,200	\$56,093	\$55,400	\$61,651	\$58,000
022-804-40620	ADMINISTRATIVE AS	\$39,231	\$0	\$0	\$0	\$0	\$0	\$0
022-804-50100	STATIONERY & SUPP	\$966	\$991	\$1,000	\$985	\$1,000	\$992	\$1,000
022-804-61100	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-804-63800	EMPLOYEE HEALTH I	\$35,743	\$41,628	\$43,000	\$47,547	\$39,000	\$43,520	\$40,000
022-804-64300	TELEPHONE/INTERN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-804-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$3,500
022-804-74300	OFFICE EQUIPMENT (	\$651	\$2,987	\$3,000	\$1,122	\$3,000	\$0	\$3,000
022-804-74310	LEASE & MAINT (PH /	\$19,834	\$20,343	\$20,000	\$10,987	\$20,000	\$8,343	\$20,000
<b>Dept. 804 TOTAL EXPENSE :</b>		\$144,793	\$116,234	\$118,200	\$116,734	\$122,400	\$118,506	\$125,500
<b>Fund 022 TOTAL EXPENSE :</b>		\$144,793	\$116,234	\$118,200	\$116,734	\$122,400	\$118,506	\$125,500
<b>TOTAL EXPENSE:</b>		\$144,793	\$116,234	\$118,200	\$116,734	\$122,400	\$118,506	\$125,500

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 022

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$109,433	\$111,061	\$118,200	\$99,463	\$122,400	\$111,796	\$125,500
<i>Grand Total Expense:</i>	\$144,793	\$116,234	\$118,200	\$116,734	\$122,400	\$118,506	\$125,500
<i>Grand Total Difference:</i>	(\$35,360)	(\$5,173)	\$0	(\$17,271)	\$0	(\$6,710)	\$0

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 024 Thru 024

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 024 MECHANICAL DOCUMENT STORAGE

Department: 000 NON-DEPARTMENTAL

024-000-32201	VITAL RECORDS FEE	\$8,092	\$9,174	\$7,300	\$7,922	\$7,300	\$8,466	\$7,500
024-000-32202	RECORDING FEES	\$19,780	\$29,459	\$30,000	\$30,179	\$30,000	\$28,630	\$30,000
024-000-32203	SUBSCRIPTIONS	\$14,022	\$24,139	\$27,000	\$24,693	\$27,000	\$28,043	\$27,000
024-000-32410	COUNTY CLERK FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
024-000-38100	INTEREST INCOME	\$593	\$1,324	\$1,200	\$228	\$300	\$61	\$75
024-000-39201	CASH CARRY FORWA	\$0	\$0	\$11,200	\$0	\$11,200	\$0	\$11,425
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$42,487</b>	<b>\$64,096</b>	<b>\$76,700</b>	<b>\$63,022</b>	<b>\$75,800</b>	<b>\$65,200</b>	<b>\$82,500</b>
<b>Fund 024 TOTAL REVENUE :</b>		<b>\$42,487</b>	<b>\$64,096</b>	<b>\$76,700</b>	<b>\$63,022</b>	<b>\$75,800</b>	<b>\$65,200</b>	<b>\$82,500</b>
<b>TOTAL REVENUE:</b>		<b>\$42,487</b>	<b>\$64,096</b>	<b>\$76,700</b>	<b>\$63,022</b>	<b>\$75,800</b>	<b>\$65,200</b>	<b>\$82,500</b>

## EXPENSE

Fund: 024 MECHANICAL DOCUMENT STORAGE

Department: 902 COUNTY CLERK & RECORDER

024-902-68000	RECORDING FEES	\$6,454	\$33,965	\$31,700	\$13,853	\$31,700	\$33,742	\$37,500
024-902-68600	CONTINGENCIES	\$1,833	\$20,167	\$45,000	\$0	\$44,100	\$22,080	\$45,000
024-902-69000	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 902 TOTAL EXPENSE :</b>		<b>\$8,287</b>	<b>\$54,132</b>	<b>\$76,700</b>	<b>\$13,853</b>	<b>\$75,800</b>	<b>\$55,822</b>	<b>\$82,500</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 024 TOTAL EXPENSE :</i>	\$8,287	\$54,132	\$76,700	\$13,853	\$75,800	\$55,822	\$82,500
	<i>TOTAL EXPENSE:</i>	\$8,287	\$54,132	\$76,700	\$13,853	\$75,800	\$55,822	\$82,500
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 024      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$42,487	\$64,096	\$76,700	\$63,022	\$75,800	\$65,200	\$82,500
	<i>Grand Total Expense:</i>	\$8,287	\$54,132	\$76,700	\$13,853	\$75,800	\$55,822	\$82,500
	<i>Grand Total Difference:</i>	\$34,200	\$9,964	\$0	\$49,169	\$0	\$9,378	\$0

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 025 Thru 025

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 025 COURT AUTOMATION

Department: 000 NON-DEPARTMENTAL								
025-000-32305	COURT AUTOMATION	\$108,878	\$112,251	\$111,500	\$104,711	\$112,000	\$102,079	\$110,000
025-000-38100	INTEREST INCOME	\$167	\$605	\$750	\$388	\$750	\$103	\$200
025-000-39201	CASH CARRY FORWA	\$0	\$0	\$15,000	\$826	\$17,250	\$25,000	\$9,800
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$109,045</b>	<b>\$112,856</b>	<b>\$127,250</b>	<b>\$105,925</b>	<b>\$130,000</b>	<b>\$127,182</b>	<b>\$120,000</b>
<b>Fund 025 TOTAL REVENUE :</b>		<b>\$109,045</b>	<b>\$112,856</b>	<b>\$127,250</b>	<b>\$105,925</b>	<b>\$130,000</b>	<b>\$127,182</b>	<b>\$120,000</b>
<b>TOTAL REVENUE:</b>		<b>\$109,045</b>	<b>\$112,856</b>	<b>\$127,250</b>	<b>\$105,925</b>	<b>\$130,000</b>	<b>\$127,182</b>	<b>\$120,000</b>

### EXPENSE

Fund: 025 COURT AUTOMATION

Department: 804 CIRCUIT CLERK								
025-804-40300	REGULAR SALARY -	\$56,187	\$57,499	\$58,250	\$81,514	\$83,000	\$88,665	\$68,000
025-804-50100	STATIONERY & SUPP	\$4,778	\$4,991	\$5,000	\$4,550	\$5,000	\$0	\$5,000
025-804-63800	EMPLOYEE HEALTH I	\$9,987	\$9,306	\$12,000	\$10,324	\$8,500	\$4,458	\$8,500
025-804-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$1,750
025-804-74300	OFFICE EQUIPMENT (	\$33,142	\$36,527	\$37,000	\$13,090	\$15,000	\$12,400	\$15,000
025-804-74310	LEASE & MAINTENAN	\$15,280	\$14,609	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
<b>Dept. 804 TOTAL EXPENSE :</b>		<b>\$119,374</b>	<b>\$122,932</b>	<b>\$127,250</b>	<b>\$124,478</b>	<b>\$130,000</b>	<b>\$124,023</b>	<b>\$118,250</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 025 TOTAL EXPENSE :</i>	\$119,374	\$122,932	\$127,250	\$124,478	\$130,000	\$124,023	\$118,250
---------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>TOTAL EXPENSE:</i>	\$119,374	\$122,932	\$127,250	\$124,478	\$130,000	\$124,023	\$118,250
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 025

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$109,045	\$112,856	\$127,250	\$105,925	\$130,000	\$127,182	\$120,000
<i>Grand Total Expense:</i>	\$119,374	\$122,932	\$127,250	\$124,478	\$130,000	\$124,023	\$118,250
<i>Grand Total Difference:</i>	(\$10,329)	(\$10,076)	\$0	(\$18,553)	\$0	\$3,159	\$1,750



## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 027 Thru 027

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 027 YOUTH DIVERSION FUND

Department: 000 NON-DEPARTMENTAL

027-000-33210	YOUTH DIVERSION P	\$14,301	\$13,634	\$15,000	\$10,094	\$15,000	\$10,881	\$11,600
027-000-39201	CASH CARRY FORWA	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$14,301</b>	<b>\$13,634</b>	<b>\$20,000</b>	<b>\$10,094</b>	<b>\$20,000</b>	<b>\$10,881</b>	<b>\$11,600</b>
<b>Fund 027 TOTAL REVENUE :</b>		<b>\$14,301</b>	<b>\$13,634</b>	<b>\$20,000</b>	<b>\$10,094</b>	<b>\$20,000</b>	<b>\$10,881</b>	<b>\$11,600</b>
<b>TOTAL REVENUE:</b>		<b>\$14,301</b>	<b>\$13,634</b>	<b>\$20,000</b>	<b>\$10,094</b>	<b>\$20,000</b>	<b>\$10,881</b>	<b>\$11,600</b>

### EXPENSE

Fund: 027 YOUTH DIVERSION FUND

Department: 923 MISCELLANEOUS

027-923-40303	TEEN COURT COORD	\$4,940	\$4,977	\$5,000	\$33	\$0	\$0	\$0
027-923-68910	YOUTH DIVERSION P	\$10,000	\$13,000	\$15,000	\$14,500	\$15,000	\$11,515	\$11,600
<b>Dept. 923 TOTAL EXPENSE :</b>		<b>\$14,940</b>	<b>\$17,977</b>	<b>\$20,000</b>	<b>\$14,533</b>	<b>\$15,000</b>	<b>\$11,515</b>	<b>\$11,600</b>
<b>Fund 027 TOTAL EXPENSE :</b>		<b>\$14,940</b>	<b>\$17,977</b>	<b>\$20,000</b>	<b>\$14,533</b>	<b>\$15,000</b>	<b>\$11,515</b>	<b>\$11,600</b>
<b>TOTAL EXPENSE:</b>		<b>\$14,940</b>	<b>\$17,977</b>	<b>\$20,000</b>	<b>\$14,533</b>	<b>\$15,000</b>	<b>\$11,515</b>	<b>\$11,600</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 027

Selected Dept: ALL

---

<i>Grand Total Revenue:</i>	<b>\$14,301</b>	<b>\$13,634</b>	<b>\$20,000</b>	<b>\$10,094</b>	<b>\$20,000</b>	<b>\$10,881</b>	<b>\$11,600</b>
<i>Grand Total Expense:</i>	<b>\$14,940</b>	<b>\$17,977</b>	<b>\$20,000</b>	<b>\$14,533</b>	<b>\$15,000</b>	<b>\$11,515</b>	<b>\$11,600</b>
<i>Grand Total Difference:</i>	<b>(\$639)</b>	<b>(\$4,343)</b>	<b>\$0</b>	<b>(\$4,439)</b>	<b>\$5,000</b>	<b>(\$634)</b>	<b>\$0</b>

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 028 Thru 028

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 028 COUNTY CORONER

Department: 000 NON-DEPARTMENTAL

028-000-32605	CORONER FEES	\$11,420	\$12,128	\$12,000	\$15,572	\$12,000	\$18,190	\$12,000
028-000-32702	GRANT DISPERSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
028-000-34200	STATE OF ILLINOIS G	\$4,477	\$4,412	\$4,412	\$22,987	\$4,336	\$22,573	\$4,336
028-000-34402	TRANS FROM PUBLIC	\$126,060	\$164,760	\$155,376	\$155,376	\$145,358	\$145,358	\$147,908
028-000-34403	TRANSFER FROM GF-	\$0	\$0	\$6,643	\$6,643	\$6,643	\$6,643	\$6,643
028-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$141,957	\$181,300	\$178,431	\$200,578	\$168,337	\$192,764	\$170,887

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 028 TOTAL REVENUE :</b>		<b>\$141,957</b>	<b>\$181,300</b>	<b>\$178,431</b>	<b>\$200,578</b>	<b>\$168,337</b>	<b>\$192,764</b>	<b>\$170,887</b>
<b>TOTAL REVENUE:</b>		<b>\$141,957</b>	<b>\$181,300</b>	<b>\$178,431</b>	<b>\$200,578</b>	<b>\$168,337</b>	<b>\$192,764</b>	<b>\$170,887</b>

## EXPENSE

Fund: 028 COUNTY CORONER

Department: 404 COUNTY CORONER								
028-404-40120	REGULAR SALARY -	\$37,563	\$38,395	\$39,000	\$39,707	\$40,560	\$42,029	\$42,182
028-404-40310	SALARY-SECRETARY	\$30,511	\$31,391	\$33,000	\$32,015	\$33,660	\$34,588	\$34,586
028-404-40700	PER DIEM - DEPUTY	\$14,700	\$11,850	\$12,000	\$17,178	\$12,240	\$8,230	\$14,500
028-404-50100	STATIONERY & SUPP	\$239	\$513	\$550	\$144	\$100	\$167	\$100
028-404-50200	OFFICE EQUIP (UNDE	\$439	\$0	\$500	\$138	\$0	\$73	\$0
028-404-50300	FILMS & TAPES	\$32	\$433	\$500	\$21	\$100	\$620	\$200
028-404-50400	BOOKS, PERIODICAL	\$274	\$0	\$0	\$0	\$0	\$0	\$0
028-404-51300	MEALS	\$449	\$426	\$700	\$81	\$500	\$175	\$500
028-404-51500	MEDICAL SUPPLIES	\$2,638	\$1,720	\$3,000	\$3,447	\$3,000	\$665	\$3,000
028-404-51900	OPERATIONAL EQUIP	\$12,514	\$11,421	\$9,250	\$8,542	\$6,000	\$4,375	\$6,225
028-404-52030	VEHICLE MAINTENAN	\$1,159	\$1,734	\$2,000	\$300	\$1,500	\$198	\$1,500
028-404-60600	INQUESTS & AUTOPS	\$25,539	\$54,767	\$51,581	\$41,686	\$45,000	\$55,320	\$45,000
028-404-60610	INDIGENT BURIAL ALL	\$59	\$400	\$750	\$600	\$750	\$0	\$750
028-404-61100	MILEAGE	\$8,334	\$13,251	\$7,000	\$5,180	\$7,000	\$5,651	\$7,000
028-404-61400	POSTAGE	\$47	\$153	\$100	\$55	\$150	\$55	\$150
028-404-62200	PHOTOCOPIES	\$397	\$299	\$500	\$413	\$400	\$360	\$400
028-404-64300	TELEPHONE	\$0	\$1,700	\$1,523	\$2,400	\$2,400	\$2,000	\$2,400
028-404-65200	MOBILE RADIO REPAI	\$4,640	\$4,421	\$4,084	\$4,520	\$4,084	\$4,183	\$1,500
028-404-66305	COMPUTER SOFTWA	\$1,861	\$0	\$750	\$298	\$750	\$549	\$750

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
028-404-67300	DUES & MEMBERSHI	\$2,158	\$1,782	\$2,000	\$1,886	\$2,000	\$1,178	\$2,000
028-404-67500	MEETINGS & SEMINA	\$4,395	\$2,189	\$3,000	\$1,641	\$1,500	\$1,280	\$1,500
028-404-68010	CORONER VEHICLE L	\$0	\$0	\$6,643	\$7,096	\$6,643	\$6,475	\$6,643
028-404-69910	TRANSFER TO 002	\$0	\$0	\$0	(\$8,148)	\$0	\$0	\$0
<b>Dept. 404 TOTAL EXPENSE :</b>		<b>\$147,948</b>	<b>\$176,845</b>	<b>\$178,431</b>	<b>\$159,200</b>	<b>\$168,337</b>	<b>\$168,171</b>	<b>\$170,886</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 028 TOTAL EXPENSE :</i>	\$147,948	\$176,845	\$178,431	\$159,200	\$168,337	\$168,171	\$170,886
	<i>TOTAL EXPENSE:</i>	\$147,948	\$176,845	\$178,431	\$159,200	\$168,337	\$168,171	\$170,886
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 028      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$141,957	\$181,300	\$178,431	\$200,578	\$168,337	\$192,764	\$170,887
	<i>Grand Total Expense:</i>	\$147,948	\$176,845	\$178,431	\$159,200	\$168,337	\$168,171	\$170,886
	<i>Grand Total Difference:</i>	(\$5,991)	\$4,455	\$0	\$41,378	\$0	\$24,593	\$1

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 029 Thru 029

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 029 SOCIAL SECURITY CONTRIBUTION

Department: 000 NON-DEPARTMENTAL

029-000-31100	REAL ESTATE TAXES	\$302,361	\$290,059	\$300,000	\$294,319	\$400,000	\$384,756	\$400,000
029-000-31600	EST. TAXES - CORP.	\$65,053	\$92,500	\$195,000	\$136,399	\$120,350	\$580,044	\$320,000
029-000-34700	TRANSFER FROM OT	\$242,117	\$202,518	\$230,000	\$208,645	\$230,000	\$167,821	\$100,000
029-000-34702	TRANFER FROM 015	\$0	\$50,000	\$149,437	\$133,582	\$85,824	\$140,940	\$150,931
029-000-34710	TRANSFER FROM GF	\$0	\$100,000	\$249,000	\$249,000	\$316,580	\$158,292	\$109,059
029-000-38100	INTEREST INCOME	\$219	\$32	\$100	\$9	\$50	\$16	\$10
029-000-38400	EMPLOYEE CONTRIB	\$1,034,036	\$160,056	\$1,110,434	\$955,652	\$1,050,000	\$542,215	\$0
029-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
029-000-39900	MISCELLANEOUS RE	\$497	\$9,887	\$0	\$36,153	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,644,283</b>	<b>\$905,052</b>	<b>\$2,233,971</b>	<b>\$2,013,759</b>	<b>\$2,202,804</b>	<b>\$1,974,084</b>	<b>\$1,200,000</b>
<b>Fund 029 TOTAL REVENUE :</b>		<b>\$1,644,283</b>	<b>\$905,052</b>	<b>\$2,233,971</b>	<b>\$2,013,759</b>	<b>\$2,202,804</b>	<b>\$1,974,084</b>	<b>\$1,200,000</b>
<b>TOTAL REVENUE:</b>		<b>\$1,644,283</b>	<b>\$905,052</b>	<b>\$2,233,971</b>	<b>\$2,013,759</b>	<b>\$2,202,804</b>	<b>\$1,974,084</b>	<b>\$1,200,000</b>

## EXPENSE

Fund: 029 SOCIAL SECURITY CONTRIBUTION

Department: 926 SOCIAL SECURITY CONTRIBUTION F

029-926-40800	SOC.SEC./MEDICARE	\$2,052,970	\$1,193,184	\$2,220,868	\$1,951,273	\$2,100,000	\$1,517,707	\$1,200,000
---------------	-------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Dept. 926 TOTAL EXPENSE :</i>	\$2,052,970	\$1,193,184	\$2,220,868	\$1,951,273	\$2,100,000	\$1,517,707	\$1,200,000



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 029 TOTAL EXPENSE :</i>	\$2,052,970	\$1,193,184	\$2,220,868	\$1,951,273	\$2,100,000	\$1,517,707	\$1,200,000
---------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

<i>TOTAL EXPENSE:</i>	\$2,052,970	\$1,193,184	\$2,220,868	\$1,951,273	\$2,100,000	\$1,517,707	\$1,200,000
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 029

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,644,283	\$905,052	\$2,233,971	\$2,013,759	\$2,202,804	\$1,974,084	\$1,200,000
<i>Grand Total Expense:</i>	\$2,052,970	\$1,193,184	\$2,220,868	\$1,951,273	\$2,100,000	\$1,517,707	\$1,200,000
<i>Grand Total Difference:</i>	(\$408,687)	(\$288,132)	\$13,103	\$62,486	\$102,804	\$456,377	\$0

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 031 Thru 031

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 031 EMPLOYEES HEALTH INSURANCE

Department: 000 NON-DEPARTMENTAL

031-000-38100	INTEREST INCOME	\$6,419	\$5,831	\$4,000	\$1,622	\$3,000	\$581	\$500
031-000-38401	EMPLOYEE CONTRIB	\$658,410	\$800,211	\$858,000	\$773,696	\$694,600	\$563,355	\$640,000
031-000-38402	COUNTY CONTRIBUTI	\$3,110,358	\$3,668,544	\$4,079,416	\$3,612,871	\$2,884,089	\$2,604,255	\$2,840,000
031-000-38403	COBRA/RETIREE CO	\$65,626	\$46,095	\$51,000	\$47,756	\$30,000	\$43,789	\$42,000
031-000-38600	STOP-LOSS REIMBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-38810	EMPLOYEE CONTRIB	\$22,558	\$22,332	\$30,000	\$23,762	\$30,000	\$26,288	\$30,000
031-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-39201	CASH CARRY FORWA	\$0	\$0	\$175,000	\$0	\$150,000	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$3,863,371</b>	<b>\$4,543,013</b>	<b>\$5,197,416</b>	<b>\$4,459,707</b>	<b>\$3,791,689</b>	<b>\$3,238,268</b>	<b>\$3,552,500</b>
<b>Fund 031 TOTAL REVENUE :</b>		<b>\$3,863,371</b>	<b>\$4,543,013</b>	<b>\$5,197,416</b>	<b>\$4,459,707</b>	<b>\$3,791,689</b>	<b>\$3,238,268</b>	<b>\$3,552,500</b>
<b>TOTAL REVENUE:</b>		<b>\$3,863,371</b>	<b>\$4,543,013</b>	<b>\$5,197,416</b>	<b>\$4,459,707</b>	<b>\$3,791,689</b>	<b>\$3,238,268</b>	<b>\$3,552,500</b>

## EXPENSE

Fund: 031 EMPLOYEES HEALTH INSURANCE

Department: 920 EMPLOYEE'S HEALTH INSURANCE

031-920-63801	CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-920-63802	TRANSFER TO SOCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-920-63803	HEALTH INSURANCE	\$3,811,006	\$4,544,691	\$5,158,416	\$4,373,076	\$3,748,689	\$4,492,544	\$3,469,893

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
031-920-63805	ADMINISTRATION FE	\$61	\$15	\$1,000	\$0	\$1,000	\$71	\$1,000
031-920-63810	OPTIONAL LIFE PRE	\$20,640	\$24,729	\$30,000	\$19,697	\$30,000	\$2,194	\$50,000
031-920-63820	STANDARD EMPLOYE	\$6,987	\$9,046	\$8,000	\$8,209	\$8,000	\$19,187	\$30,000
031-920-64010	CMS REFUND DISBU	\$0	\$4,832	\$0	\$0	\$0	\$0	\$0
<b>Dept. 920 TOTAL EXPENSE :</b>		<b>\$3,838,694</b>	<b>\$4,583,313</b>	<b>\$5,197,416</b>	<b>\$4,400,982</b>	<b>\$3,787,689</b>	<b>\$4,513,996</b>	<b>\$3,550,893</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 031 TOTAL EXPENSE :</i>	\$3,838,694	\$4,583,313	\$5,197,416	\$4,400,982	\$3,787,689	\$4,513,996	\$3,550,893
	<i>TOTAL EXPENSE:</i>	\$3,838,694	\$4,583,313	\$5,197,416	\$4,400,982	\$3,787,689	\$4,513,996	\$3,550,893
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 031      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$3,863,371	\$4,543,013	\$5,197,416	\$4,459,707	\$3,791,689	\$3,238,268	\$3,552,500
	<i>Grand Total Expense:</i>	\$3,838,694	\$4,583,313	\$5,197,416	\$4,400,982	\$3,787,689	\$4,513,996	\$3,550,893
	<i>Grand Total Difference:</i>	\$24,677	(\$40,300)	\$0	\$58,725	\$4,000	(\$1,275,728)	\$1,607

# 2022 Budget History

# Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 032 Thru 032

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

## REVENUE

Fund: 032 LIABILITY INSURANCE

Department: 000 NON-DEPARTMENTAL								
032-000-31100	REAL ESTATE TAXES	\$604,722	\$580,053	\$600,000	\$588,505	\$700,000	\$673,224	\$700,000
032-000-34710	TRANSFER FROM GF	\$0	\$200,000	\$260,000	\$258,379	\$328,092	\$328,092	\$140,000
032-000-34720	REIMB NURSING HO	\$365,834	\$139,450	\$220,000	\$142,450	\$145,000	\$144,600	\$145,000
032-000-34721	REIMB HEALTH DEPT	\$0	\$60,575	\$60,575	\$60,575	\$0	\$0	\$0
032-000-34801	REIMB HEALTH DEPT	\$0	\$7,677	\$7,517	\$7,517	\$0	\$0	\$0
032-000-34802	REIMB NURSING WC	\$0	\$118,808	\$118,808	\$118,808	\$118,808	\$120,000	\$120,000
032-000-38100	INTEREST INCOME	\$295	\$19	\$10	\$17	\$10	\$19	\$10
032-000-39201	CASH CARRY FORWA	\$0	\$0	\$80,000	\$0	\$100,000	\$0	\$10,000
032-000-39700	REFUND	\$4,104	\$13,730	\$0	\$28,068	\$0	\$149,867	\$0
032-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$974,955</b>	<b>\$1,120,312</b>	<b>\$1,346,910</b>	<b>\$1,204,319</b>	<b>\$1,391,910</b>	<b>\$1,415,802</b>	<b>\$1,115,010</b>
<b>Fund 032 TOTAL REVENUE :</b>		<b>\$974,955</b>	<b>\$1,120,312</b>	<b>\$1,346,910</b>	<b>\$1,204,319</b>	<b>\$1,391,910</b>	<b>\$1,415,802</b>	<b>\$1,115,010</b>
<b>TOTAL REVENUE:</b>		<b>\$974,955</b>	<b>\$1,120,312</b>	<b>\$1,346,910</b>	<b>\$1,204,319</b>	<b>\$1,391,910</b>	<b>\$1,415,802</b>	<b>\$1,115,010</b>

## EXPENSE

Fund: 032 LIABILITY INSURANCE

Department: 919 LIABILITY INSURANCE								
032-919-63201	GENERAL LIABILITY	\$697,473	\$698,092	\$720,000	\$784,670	\$660,000	\$769,253	\$660,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
032-919-63202	WORKERS' COMPEN	\$185,766	\$326,801	\$220,000	\$133,739	\$420,000	\$339,382	\$300,000
032-919-63203	UNEMPLOYMENT CO	\$34,093	\$13,862	\$50,000	\$61,352	\$50,000	\$50	\$50,000
032-919-63204	BOND PREMIUMS	\$0	\$0	\$500	\$0	\$0	\$0	\$0
032-919-63205	BROKERAGE FEE	\$45,243	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
032-919-63210	WORK COMP DEDUC	\$218,759	\$42,749	\$175,000	\$0	\$0	\$0	\$0
032-919-63215	LIABILITY DEDUCTIBL	(\$541)	\$2,906	\$25,000	\$0	\$0	\$0	\$0
032-919-68600	CONTINGENCIES	\$10,946	\$24,102	\$100,000	\$32,225	\$100,000	\$13,650	\$75,000
<b>Dept. 919 TOTAL EXPENSE :</b>		<b>\$1,191,739</b>	<b>\$1,138,512</b>	<b>\$1,320,500</b>	<b>\$1,041,986</b>	<b>\$1,260,000</b>	<b>\$1,122,335</b>	<b>\$1,115,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 032 TOTAL EXPENSE :</i>	\$1,191,739	\$1,138,512	\$1,320,500	\$1,041,986	\$1,260,000	\$1,122,335	\$1,115,000
	<i>TOTAL EXPENSE:</i>	\$1,191,739	\$1,138,512	\$1,320,500	\$1,041,986	\$1,260,000	\$1,122,335	\$1,115,000

#### BUDGET STEP: 7 - Adopted

Selected Fund: 032

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$974,955	\$1,120,312	\$1,346,910	\$1,204,319	\$1,391,910	\$1,415,802	\$1,115,010
<i>Grand Total Expense:</i>	\$1,191,739	\$1,138,512	\$1,320,500	\$1,041,986	\$1,260,000	\$1,122,335	\$1,115,000
<i>Grand Total Difference:</i>	(\$216,784)	(\$18,200)	\$26,410	\$162,333	\$131,910	\$293,467	\$10

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 033 Thru 033

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 033 ILLINOIS MUNICIPAL RETIREMENT

Department: 000 NON-DEPARTMENTAL

033-000-31100	REAL ESTATE TAXES	\$604,722	\$676,736	\$1,100,000	\$1,078,796	\$1,207,338	\$1,161,124	\$1,207,337
033-000-31600	EST. TAXES - CORP.	\$166,000	\$170,000	\$400,000	\$400,000	\$343,050	\$361,514	\$329,200
033-000-34700	TRANSFER OTHER C	\$242,106	\$157,782	\$229,000	\$273,282	\$235,000	\$208,092	\$150,000
033-000-34710	TRANSFER FROM GF	\$0	\$200,000	\$105,827	\$105,827	\$180,071	\$0	\$155,272
033-000-34722	TRANSFER FROM 015	\$0	\$50,000	\$161,929	\$137,971	\$93,498	\$136,473	\$0
033-000-38100	INTEREST INCOME	\$2,470	\$3,291	\$2,000	\$1,580	\$1,800	\$1,726	\$500
033-000-38400	EMPLOYEE CONTRIB	\$689,875	\$714,011	\$800,000	\$680,180	\$725,000	\$772,963	\$750,000
033-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033-000-39900	MISCELLANEOUS RE	\$488	\$0	\$0	\$8,747	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,705,661</b>	<b>\$1,971,820</b>	<b>\$2,798,756</b>	<b>\$2,686,383</b>	<b>\$2,785,757</b>	<b>\$2,641,892</b>	<b>\$2,592,309</b>
<b>Fund 033 TOTAL REVENUE :</b>		<b>\$1,705,661</b>	<b>\$1,971,820</b>	<b>\$2,798,756</b>	<b>\$2,686,383</b>	<b>\$2,785,757</b>	<b>\$2,641,892</b>	<b>\$2,592,309</b>
<b>TOTAL REVENUE:</b>		<b>\$1,705,661</b>	<b>\$1,971,820</b>	<b>\$2,798,756</b>	<b>\$2,686,383</b>	<b>\$2,785,757</b>	<b>\$2,641,892</b>	<b>\$2,592,309</b>

### EXPENSE

Fund: 033 ILLINOIS MUNICIPAL RETIREMENT

Department: 917 ILLINOIS MUNICIPAL RETIREMENT

033-917-40810	ILLINOIS MUNICIPAL	\$1,859,393	\$1,835,205	\$2,653,420	\$2,189,723	\$2,500,000	\$2,436,545	\$2,000,000
033-917-59910	ACCELERATED PAYM	\$0	\$21,817	\$100,000	\$11,684	\$100,000	\$0	\$100,000



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
033-917-63900	MISCELLANEOUS EX	\$71	\$97	\$500	\$0	\$500	\$0	\$500
<b>Dept. 917 TOTAL EXPENSE :</b>		<b>\$1,859,464</b>	<b>\$1,857,119</b>	<b>\$2,753,920</b>	<b>\$2,201,407</b>	<b>\$2,600,500</b>	<b>\$2,436,545</b>	<b>\$2,100,500</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 033 TOTAL EXPENSE :</i>	\$1,859,464	\$1,857,119	\$2,753,920	\$2,201,407	\$2,600,500	\$2,436,545	\$2,100,500
---------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

<i>TOTAL EXPENSE:</i>	\$1,859,464	\$1,857,119	\$2,753,920	\$2,201,407	\$2,600,500	\$2,436,545	\$2,100,500
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

#### BUDGET STEP: 7 - Adopted

Selected Fund: 033

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,705,661	\$1,971,820	\$2,798,756	\$2,686,383	\$2,785,757	\$2,641,892	\$2,592,309
<i>Grand Total Expense:</i>	\$1,859,464	\$1,857,119	\$2,753,920	\$2,201,407	\$2,600,500	\$2,436,545	\$2,100,500
<i>Grand Total Difference:</i>	(\$153,803)	\$114,701	\$44,836	\$484,976	\$185,257	\$205,347	\$491,809

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 036 Thru 036

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 036 EXTENSION EDUCATION

Department: 000 NON-DEPARTMENTAL

036-000-31100	ESTIMATED TAXES -	\$166,345	\$185,679	\$185,930	\$182,379	\$190,000	\$182,805	\$190,000
036-000-38100	INTEREST INCOME	\$242	\$197	\$0	\$170	\$100	\$172	\$100
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$166,587</b>	<b>\$185,876</b>	<b>\$185,930</b>	<b>\$182,549</b>	<b>\$190,100</b>	<b>\$182,977</b>	<b>\$190,100</b>
<b>Fund 036 TOTAL REVENUE :</b>		<b>\$166,587</b>	<b>\$185,876</b>	<b>\$185,930</b>	<b>\$182,549</b>	<b>\$190,100</b>	<b>\$182,977</b>	<b>\$190,100</b>
<b>TOTAL REVENUE:</b>		<b>\$166,587</b>	<b>\$185,876</b>	<b>\$185,930</b>	<b>\$182,549</b>	<b>\$190,100</b>	<b>\$182,977</b>	<b>\$190,100</b>

### EXPENSE

Fund: 036 EXTENSION EDUCATION

Department: 916 EXTENSION EDUCATION

036-916-68825	COUNTY DISTRIBUTI	\$165,000	\$190,100	\$185,930	\$185,930	\$190,000	\$190,000	\$190,000
<b>Dept. 916 TOTAL EXPENSE :</b>		<b>\$165,000</b>	<b>\$190,100</b>	<b>\$185,930</b>	<b>\$185,930</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
<b>Fund 036 TOTAL EXPENSE :</b>		<b>\$165,000</b>	<b>\$190,100</b>	<b>\$185,930</b>	<b>\$185,930</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$165,000</b>	<b>\$190,100</b>	<b>\$185,930</b>	<b>\$185,930</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 036

Selected Dept: ALL

<i>Grand Total Revenue:</i>	<b>\$166,587</b>	<b>\$185,876</b>	<b>\$185,930</b>	<b>\$182,549</b>	<b>\$190,100</b>	<b>\$182,977</b>	<b>\$190,100</b>
<i>Grand Total Expense:</i>	<b>\$165,000</b>	<b>\$190,100</b>	<b>\$185,930</b>	<b>\$185,930</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
<i>Grand Total Difference:</i>	<b>\$1,587</b>	<b>(\$4,224)</b>	<b>\$0</b>	<b>(\$3,381)</b>	<b>\$100</b>	<b>(\$7,023)</b>	<b>\$100</b>

2022 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 038 Thru 038

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 038 MENTAL HEALTH (708 BOARD)

Department: 000 NON-DEPARTMENTAL

038-000-31100	REAL ESTATE TAXES	\$312,321	\$314,197	\$309,544	\$303,649	\$315,060	\$302,995	\$325,000
038-000-38100	INTEREST INCOME	\$246	\$105	\$0	\$69	\$10	\$40	\$15
038-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$312,567	\$314,302	\$309,544	\$303,718	\$315,070	\$303,035	\$325,015

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 038 TOTAL REVENUE :</b>		<b>\$312,567</b>	<b>\$314,302</b>	<b>\$309,544</b>	<b>\$303,718</b>	<b>\$315,070</b>	<b>\$303,035</b>	<b>\$325,015</b>
<b>TOTAL REVENUE:</b>		<b>\$312,567</b>	<b>\$314,302</b>	<b>\$309,544</b>	<b>\$303,718</b>	<b>\$315,070</b>	<b>\$303,035</b>	<b>\$325,015</b>

## EXPENSE

**Fund: 038     MENTAL HEALTH (708 BOARD)**

<b>Department: 605     MENTAL HEALTH FUND</b>								
038-605-67201	FHN FAMILY COUNSE	\$106,050	\$111,352	\$120,000	\$147,554	\$153,000	\$153,000	\$142,650
038-605-67202	MALCOLM EATON CE	\$97,328	\$102,194	\$110,000	\$110,000	\$107,500	\$107,500	\$104,500
038-605-67203	TYLER'S JUSTICE CE	\$79,420	\$83,391	\$0	\$4,000	\$4,300	\$4,300	\$5,490
038-605-67204	CONTACT	\$10,427	\$10,948	\$12,500	\$12,500	\$13,600	\$13,600	\$13,620
038-605-67205	ROSECRANCE ADOL	\$11,262	\$0	\$4,000	\$0	\$0	\$0	\$5,140
038-605-67206	ROSECRANCE MENT.	\$0	\$0	\$0	\$0	\$0	\$0	\$16,140
038-605-67209	RAMP	\$2,376	\$2,495	\$9,400	\$9,400	\$8,900	\$8,900	\$9,340
038-605-67211	NEW HORIZONS	\$2,537	\$2,664	\$9,400	\$9,400	\$10,400	\$10,400	\$8,930
038-605-67215	VOICES OF STEPHEN	\$0	\$11,566	\$16,500	\$16,500	\$16,900	\$16,900	\$18,950
038-605-68600	CONTINGENCIES	\$0	\$28	\$27,754	\$226	\$460	\$28	\$240
<b>Dept. 605 TOTAL EXPENSE :</b>		<b>\$309,400</b>	<b>\$324,638</b>	<b>\$309,554</b>	<b>\$309,580</b>	<b>\$315,060</b>	<b>\$314,628</b>	<b>\$325,000</b>
<b>Fund 038 TOTAL EXPENSE :</b>		<b>\$309,400</b>	<b>\$324,638</b>	<b>\$309,554</b>	<b>\$309,580</b>	<b>\$315,060</b>	<b>\$314,628</b>	<b>\$325,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$309,400</b>	<b>\$324,638</b>	<b>\$309,554</b>	<b>\$309,580</b>	<b>\$315,060</b>	<b>\$314,628</b>	<b>\$325,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 038

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$312,567	\$314,302	\$309,544	\$303,718	\$315,070	\$303,035	\$325,015
<i>Grand Total Expense:</i>	\$309,400	\$324,638	\$309,554	\$309,580	\$315,060	\$314,628	\$325,000
<i>Grand Total Difference:</i>	\$3,167	(\$10,336)	(\$10)	(\$5,862)	\$10	(\$11,593)	\$15

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 039 Thru 039

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 039 TUBERCULOSIS

Department: 000 NON-DEPARTMENTAL

039-000-31100	REAL ESTATE TAXES	\$59,151	\$56,756	\$58,665	\$57,591	\$58,665	\$56,459	\$58,665
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$59,151</b>	<b>\$56,756</b>	<b>\$58,665</b>	<b>\$57,591</b>	<b>\$58,665</b>	<b>\$56,459</b>	<b>\$58,665</b>
<b>Fund 039 TOTAL REVENUE :</b>		<b>\$59,151</b>	<b>\$56,756</b>	<b>\$58,665</b>	<b>\$57,591</b>	<b>\$58,665</b>	<b>\$56,459</b>	<b>\$58,665</b>
<b>TOTAL REVENUE:</b>		<b>\$59,151</b>	<b>\$56,756</b>	<b>\$58,665</b>	<b>\$57,591</b>	<b>\$58,665</b>	<b>\$56,459</b>	<b>\$58,665</b>

### EXPENSE

Fund: 039 TUBERCULOSIS

Department: 604 TUBERCULOSIS BOARD

039-604-69200	HEALTH DEPT. ADM. (	\$58,665	\$0	\$58,665	(\$49,335)	\$58,665	\$0	\$58,665
<b>Dept. 604 TOTAL EXPENSE :</b>		<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>	<b>(\$49,335)</b>	<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>
<b>Fund 039 TOTAL EXPENSE :</b>		<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>	<b>(\$49,335)</b>	<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>
<b>TOTAL EXPENSE:</b>		<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>	<b>(\$49,335)</b>	<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>



Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 039

Selected Dept: ALL

---

<i>Grand Total Revenue:</i>	<b>\$59,151</b>	<b>\$56,756</b>	<b>\$58,665</b>	<b>\$57,591</b>	<b>\$58,665</b>	<b>\$56,459</b>	<b>\$58,665</b>
<i>Grand Total Expense:</i>	<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>	<b>(\$49,335)</b>	<b>\$58,665</b>	<b>\$0</b>	<b>\$58,665</b>
<i>Grand Total Difference:</i>	<b>\$486</b>	<b>\$56,756</b>	<b>\$0</b>	<b>\$106,926</b>	<b>\$0</b>	<b>\$56,459</b>	<b>\$0</b>

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 040 Thru 040

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

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

Department: 000 NON-DEPARTMENTAL								
040-000-31900	COUNTY 911 LINE SU	\$26,204	\$25,223	\$24,000	\$21,936	\$24,000	\$46,228	\$24,000
040-000-32000	STATE 911 WIRELES	\$717,582	\$741,550	\$745,000	\$750,207	\$716,000	\$730,079	\$716,000
040-000-32105	VOICE OVER IP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-000-38100	INTEREST INCOME	\$17,041	\$36,012	\$22,000	\$21,397	\$18,100	\$7,232	\$6,000
040-000-39201	CASH CARRY FORWA	\$1	\$0	\$1,820,000	\$0	\$1,567,000	\$0	\$1,535,971
Dept. 000 TOTAL REVENUE :		\$760,828	\$802,785	\$2,611,000	\$793,540	\$2,325,100	\$783,539	\$2,281,971

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 040 TOTAL REVENUE :</b>		<b>\$760,828</b>	<b>\$802,785</b>	<b>\$2,611,000</b>	<b>\$793,540</b>	<b>\$2,325,100</b>	<b>\$783,539</b>	<b>\$2,281,971</b>
<b>TOTAL REVENUE:</b>		<b>\$760,828</b>	<b>\$802,785</b>	<b>\$2,611,000</b>	<b>\$793,540</b>	<b>\$2,325,100</b>	<b>\$783,539</b>	<b>\$2,281,971</b>

## EXPENSE

Fund: 040    E T S B - 9-1-1

Department: 911    ESTB - 911								
040-911-40150	SALARY - 911 COORD	\$43,252	\$45,727	\$52,000	\$48,455	\$62,000	\$47,538	\$54,900
040-911-50100	STATIONERY & SUPP	\$89	\$543	\$3,000	\$3,443	\$3,000	\$3,667	\$5,000
040-911-50400	BOOKS, PERIODICAL	\$0	\$0	\$5,000	\$43	\$2,000	\$0	\$1,000
040-911-60620	LEGAL EXPENSE	\$0	\$0	\$10,000	\$0	\$2,000	\$0	\$5,000
040-911-61100	AUTO MILEAGE	\$758	\$948	\$2,700	\$233	\$2,700	\$162	\$3,500
040-911-61400	POSTAGE	\$17	\$16	\$100	\$86	\$100	\$15	\$100
040-911-62000	ADVERTISING & PUB	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
040-911-63800	EMPLOYEE HEALTH I	\$9,987	\$9,306	\$12,000	\$10,353	\$8,500	\$7,638	\$15,000
040-911-64301	RURAL & DATA LINES	\$74	\$120	\$2,000	\$440	\$2,000	\$609	\$2,000
040-911-64302	GTE LINE CHARGE	\$501	\$576	\$20,000	\$1,451	\$20,000	\$6,842	\$20,000
040-911-64303	RURAL OUTAGE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-911-65300	EQUIPMENT REPAIR	\$1,672	\$5,687	\$25,000	\$741	\$25,000	\$240	\$25,000
040-911-66000	WIRELESS LOCATIO	\$0	\$0	\$15,000	\$700	\$105,000	\$27,700	\$105,000
040-911-67300	DUES & MEMBERSHI	\$92	\$236	\$2,000	\$238	\$2,000	\$400	\$1,000
040-911-67500	MEETINGS & SEMINA	\$7,604	\$3,319	\$27,000	\$368	\$25,000	\$845	\$25,000
040-911-68100	INSTRUCTION & SCH	\$10,939	\$6,347	\$25,000	\$6,661	\$25,000	\$8,612	\$25,000
040-911-68600	CONTINGENCIES	\$76,109	\$68,135	\$874,000	\$644,681	\$1,420,800	\$114,551	\$1,250,471
040-911-68610	9-1-1 COORDINATOR	\$2,723	\$3,329	\$25,000	\$725	\$15,000	\$2,103	\$18,000
040-911-68810	FREEPORT DISTRIBU	\$65,483	\$70,000	\$95,000	\$45,755	\$46,000	\$45,755	\$70,000

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
040-911-68825	COUNTY DISTRIBUTI	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
040-911-74300	OFFICE EQUIP.(OVER	\$0	\$15,063	\$15,000	\$63	\$10,000	\$534	\$10,000
040-911-74335	MAIN PSAP	\$4,112	\$123,748	\$150,000	\$1,301	\$150,000	\$6	\$150,000
040-911-74336	ALTERNATE PSAP	\$3,033	\$29,561	\$70,000	\$66	\$70,000	\$10,345	\$70,000
040-911-74350	NEXT GENERATION -	\$2,316	\$147,943	\$200,000	\$180,660	\$200,000	\$161,048	\$200,000
040-911-74370	COMPUTER EQUIPME	\$18,487	\$26,294	\$128,000	\$51,500	\$100,000	\$66,592	\$200,000
<b>Dept. 911 TOTAL EXPENSE :</b>		<b>\$272,248</b>	<b>\$581,898</b>	<b>\$1,808,800</b>	<b>\$1,022,963</b>	<b>\$2,322,100</b>	<b>\$530,202</b>	<b>\$2,281,971</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 040 TOTAL EXPENSE :</i>	\$272,248	\$581,898	\$1,808,800	\$1,022,963	\$2,322,100	\$530,202	\$2,281,971
	<i>TOTAL EXPENSE:</i>	\$272,248	\$581,898	\$1,808,800	\$1,022,963	\$2,322,100	\$530,202	\$2,281,971
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 040      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$760,828	\$802,785	\$2,611,000	\$793,540	\$2,325,100	\$783,539	\$2,281,971
	<i>Grand Total Expense:</i>	\$272,248	\$581,898	\$1,808,800	\$1,022,963	\$2,322,100	\$530,202	\$2,281,971
	<i>Grand Total Difference:</i>	\$488,580	\$220,887	\$802,200	(\$229,423)	\$3,000	\$253,337	\$0

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 042 Thru 042

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 042    GEOGRAPHIC INFORMATION SYSTEM

Department: 000    NON-DEPARTMENTAL								
042-000-32210	COUNTY CLERK GIS	\$5,751	\$5,451	\$5,250	\$6,695	\$5,250	\$7,271	\$0
042-000-32220	GENERAL GIS RECO	\$138,024	\$130,824	\$178,200	\$237,510	\$178,200	\$279,489	\$210,000
042-000-38100	INTEREST INCOME	\$180	\$600	\$200	\$661	\$200	\$817	\$450
042-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-000-39201	CASH CARRY FORWA	\$0	\$0	\$45,269	\$0	\$45,269	\$0	\$100,000
042-000-39900	MISCELLANEOUS	\$3,293	\$913	\$2,500	\$25,772	\$2,500	\$0	\$2,500
Dept. 000 TOTAL REVENUE :		\$147,248	\$137,788	\$231,419	\$270,638	\$231,419	\$287,577	\$312,950

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 042 TOTAL REVENUE :</b>		\$147,248	\$137,788	\$231,419	\$270,638	\$231,419	\$287,577	\$312,950
<b>TOTAL REVENUE:</b>		\$147,248	\$137,788	\$231,419	\$270,638	\$231,419	\$287,577	\$312,950

## EXPENSE

**Fund: 042      GEOGRAPHIC INFORMATION SYSTEM**

<b>Department: 942      GEOGRAPHIC INFORMATION SYSTEM</b>								
042-942-40355	GIS TECHNICIAN	\$49,809	\$50,821	\$51,638	\$52,135	\$52,671	\$54,656	\$54,120
042-942-46550	EXCESS SICK DAYS	\$1,527	\$0	\$1,589	\$0	\$1,600	\$1,589	\$1,600
042-942-50100	STATIONERY & SUPP	\$501	\$290	\$500	\$373	\$500	\$292	\$500
042-942-63800	EMPLOYEES HEALTH	\$24,716	\$23,015	\$27,188	\$25,775	\$27,000	\$22,177	\$28,690
042-942-66300	I.T. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$900	\$0
042-942-66305	SOFTWARE PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-942-67500	MEETINGS & SEMINA	\$0	\$0	\$475	\$0	\$0	\$0	\$0
042-942-68600	CONTINGENCIES	\$0	\$956	\$0	\$0	\$188	\$188	\$5,000
042-942-68820	OFFICE RENTAL	\$50,096	\$62,659	\$59,329	\$54,304	\$59,000	\$49,731	\$59,000
042-942-68840	WEB SITE DEVELOP	\$4,650	\$5,000	\$10,000	\$3,513	\$10,000	\$14,106	\$0
042-942-68850	WEB HOSTING	\$4,851	\$3,539	\$7,500	\$8,242	\$7,500	\$4,549	\$0
042-942-68860	I.T. SUPPLIES	\$0	\$0	\$0	\$0	\$50,000	\$49,602	\$67,500
042-942-69010	COMPUTER SERVICE	\$0	\$6,475	\$11,000	\$8,062	\$11,000	\$0	\$11,000
042-942-74300	OFFICE EQUIPMENT (	\$1,122	\$0	\$10,000	\$560	\$2,000	\$0	\$7,500
<b>Dept. 942 TOTAL EXPENSE :</b>		\$137,272	\$152,755	\$179,219	\$152,964	\$221,459	\$197,790	\$234,910
<b>Fund 042 TOTAL EXPENSE :</b>		\$137,272	\$152,755	\$179,219	\$152,964	\$221,459	\$197,790	\$234,910
<b>TOTAL EXPENSE:</b>		\$137,272	\$152,755	\$179,219	\$152,964	\$221,459	\$197,790	\$234,910

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 042

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$147,248	\$137,788	\$231,419	\$270,638	\$231,419	\$287,577	\$312,950
<i>Grand Total Expense:</i>	\$137,272	\$152,755	\$179,219	\$152,964	\$221,459	\$197,790	\$234,910
<i>Grand Total Difference:</i>	\$9,976	(\$14,967)	\$52,200	\$117,674	\$9,960	\$89,787	\$78,040



## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 043 Thru 043

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 043 AMERICAN RESCUE PLAN ACT

Department: 000 NON-DEPARTMENTAL								
043-000-34000	AMERICAN RESCUE	\$0	\$0	\$0	\$0	\$4,321,607	\$4,321,608	\$4,321,607
043-000-38100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$1,000	\$2,169	\$1,000
043-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$4,071,808
043-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$4,322,607	\$4,323,777	\$8,394,415
Fund 043 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$4,322,607	\$4,323,777	\$8,394,415
TOTAL REVENUE:		\$0	\$0	\$0	\$0	\$4,322,607	\$4,323,777	\$8,394,415

### EXPENSE

Fund: 043 AMERICAN RESCUE PLAN ACT

Department: 943 AMERICAN RESCUE PLAN ACT								
043-943-36800	HEALTH DEPT UPGR	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
043-943-36810	HVAC AND ASSOCIAT	\$0	\$0	\$0	\$0	\$0	\$0	\$417,261
043-943-36820	LICENSE PLATE REA	\$0	\$0	\$0	\$0	\$0	\$0	\$177,058
043-943-60330	MRC WATER & SEWE	\$0	\$0	\$0	\$0	\$250,000	\$42,000	\$6,250,000
Dept. 943 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$250,000	\$42,000	\$6,892,319
Fund 043 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$250,000	\$42,000	\$6,892,319

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i><b>TOTAL EXPENSE:</b></i>	\$0	\$0	\$0	\$0	\$250,000	\$42,000	\$6,892,319
------------------------------	-----	-----	-----	-----	-----------	----------	-------------

**BUDGET STEP: 7 - Adopted**

Selected Fund: 043

Selected Dept: ALL

<i><b>Grand Total Revenue:</b></i>	\$0	\$0	\$0	\$0	\$4,322,607	\$4,323,777	\$8,394,415
<i><b>Grand Total Expense:</b></i>	\$0	\$0	\$0	\$0	\$250,000	\$42,000	\$6,892,319
<i><b>Grand Total Difference:</b></i>	\$0	\$0	\$0	\$0	\$4,072,607	\$4,281,777	\$1,502,096

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 046 Thru 046

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 046 TREASURER'S AUTOMATION FUND

Department: 000 NON-DEPARTMENTAL

046-000-32102	TAX SALE AUTOMATI	\$15,826	\$18,956	\$21,500	\$23,259	\$16,500	\$19,156	\$16,500
046-000-38100	INTEREST INCOME	\$135	\$187	\$180	\$186	\$70	\$102	\$75
046-000-39205	CONTINGENCY	\$0	\$369	\$8,000	\$0	\$25,000	\$0	\$12,000
Dept. 000 TOTAL REVENUE :		\$15,961	\$19,512	\$29,680	\$23,445	\$41,570	\$19,258	\$28,575

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 046 TOTAL REVENUE :</b>		<b>\$15,961</b>	<b>\$19,512</b>	<b>\$29,680</b>	<b>\$23,445</b>	<b>\$41,570</b>	<b>\$19,258</b>	<b>\$28,575</b>
<b>TOTAL REVENUE:</b>		<b>\$15,961</b>	<b>\$19,512</b>	<b>\$29,680</b>	<b>\$23,445</b>	<b>\$41,570</b>	<b>\$19,258</b>	<b>\$28,575</b>

## EXPENSE

**Fund: 046     TREASURER'S AUTOMATION FUND**

<b>Department: 946     TREASURER'S AUTOMATION FUND</b>								
046-946-40100	REGULAR SALARY -	\$0	\$0	\$0	\$0	\$11,802	\$11,584	\$0
046-946-40210	REGULAR SALARY -	\$0	\$0	\$0	\$0	\$6,826	\$6,507	\$0
046-946-40600	PART-TIME HELP	\$3,309	\$3,046	\$11,500	\$9,054	\$8,000	\$12,943	\$13,200
046-946-50101	COMPUTER SUPPLIE	\$598	\$140	\$1,200	\$283	\$900	\$0	\$1,200
046-946-66390	MISCELLANEOUS TA	\$2,896	\$3,025	\$8,000	\$4,473	\$5,100	\$3,781	\$5,500
046-946-67300	DUES & MEMBERSHI	\$400	\$400	\$200	\$200	\$200	\$200	\$400
046-946-67500	MEETINGS & SEMINA	\$1,104	\$745	\$2,000	\$320	\$1,225	\$494	\$1,500
046-946-68040	ELECTRONIC TRANS	\$2,784	\$3,131	\$3,500	\$2,790	\$3,500	\$1,780	\$3,775
046-946-74300	OFFICE EQUIPMENT (	\$2,840	\$589	\$2,000	\$1,809	\$1,500	\$750	\$2,000
046-946-97200	FICA EXPENSE	\$0	\$0	\$460	\$460	\$2,037	\$2,037	\$0
<b>Dept. 946 TOTAL EXPENSE :</b>		<b>\$13,931</b>	<b>\$11,076</b>	<b>\$28,860</b>	<b>\$19,389</b>	<b>\$41,090</b>	<b>\$40,076</b>	<b>\$27,575</b>
<b>Fund 046 TOTAL EXPENSE :</b>		<b>\$13,931</b>	<b>\$11,076</b>	<b>\$28,860</b>	<b>\$19,389</b>	<b>\$41,090</b>	<b>\$40,076</b>	<b>\$27,575</b>
<b>TOTAL EXPENSE:</b>		<b>\$13,931</b>	<b>\$11,076</b>	<b>\$28,860</b>	<b>\$19,389</b>	<b>\$41,090</b>	<b>\$40,076</b>	<b>\$27,575</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 046

Selected Dept: ALL

<i>Grand Total Revenue:</i>	<b>\$15,961</b>	<b>\$19,512</b>	<b>\$29,680</b>	<b>\$23,445</b>	<b>\$41,570</b>	<b>\$19,258</b>	<b>\$28,575</b>
<i>Grand Total Expense:</i>	<b>\$13,931</b>	<b>\$11,076</b>	<b>\$28,860</b>	<b>\$19,389</b>	<b>\$41,090</b>	<b>\$40,076</b>	<b>\$27,575</b>
<i>Grand Total Difference:</i>	<b>\$2,030</b>	<b>\$8,436</b>	<b>\$820</b>	<b>\$4,056</b>	<b>\$480</b>	<b>(\$20,818)</b>	<b>\$1,000</b>

## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 047 Thru 047

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 047 BOND REPAYMENT FUND

Department: 000 NON-DEPARTMENTAL

047-000-38100	INTEREST INCOME	\$977	\$593	\$100	\$641	\$400	\$214	\$225
047-000-39000	TRANSFER FROM GE	\$219,990	\$495,000	\$279,388	\$0	\$250,448	\$250,448	\$202,982
047-000-39002	TRANSFER FROM PU	\$506,826	\$691,998	\$691,998	\$691,998	\$691,998	\$691,998	\$691,998
047-000-39010	TRANSFER FROM HI	\$141,400	\$150,000	\$144,550	\$144,550	\$0	\$0	\$0
047-000-39020	TRANSFER FROM MR	\$250,000	\$170,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,119,193</b>	<b>\$1,507,591</b>	<b>\$1,306,036</b>	<b>\$1,027,189</b>	<b>\$1,132,846</b>	<b>\$1,132,660</b>	<b>\$1,085,205</b>
<b>Fund 047 TOTAL REVENUE :</b>		<b>\$1,119,193</b>	<b>\$1,507,591</b>	<b>\$1,306,036</b>	<b>\$1,027,189</b>	<b>\$1,132,846</b>	<b>\$1,132,660</b>	<b>\$1,085,205</b>
<b>TOTAL REVENUE:</b>		<b>\$1,119,193</b>	<b>\$1,507,591</b>	<b>\$1,306,036</b>	<b>\$1,027,189</b>	<b>\$1,132,846</b>	<b>\$1,132,660</b>	<b>\$1,085,205</b>

### EXPENSE

Fund: 047 BOND REPAYMENT FUND

Department: 925 INFORMATION TECHNOLOGY

047-925-80100	PRINCIPAL - JAIL BO	\$577,179	\$594,899	\$613,162	\$613,162	\$631,986	\$631,986	\$651,389
047-925-80110	PRINCIPAL - HIGHWA	\$135,000	\$140,000	\$140,000	\$140,000	\$0	\$0	\$0
047-925-80120	PRINCIPAL - MRC BO	\$220,000	\$230,000	\$240,000	\$0	\$340,000	\$340,000	\$345,000
047-925-81000	INTEREST - JAIL BON	\$145,390	\$97,099	\$78,835	\$78,835	\$60,011	\$60,011	\$40,610
047-925-81010	INTEREST - HIGHWA	\$12,800	\$8,750	\$4,550	\$4,550	\$0	\$0	\$0
047-925-81020	INTEREST - MRC BON	\$249,988	\$238,988	\$227,488	\$113,744	\$98,849	\$98,849	\$46,206

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
047-925-81030	ANNUAL ADM. FEE	\$34,120	\$1,425	\$2,000	\$1,174	\$2,000	\$950	\$2,000
<b>Dept. 925 TOTAL EXPENSE :</b>		<b>\$1,374,477</b>	<b>\$1,311,161</b>	<b>\$1,306,035</b>	<b>\$951,465</b>	<b>\$1,132,846</b>	<b>\$1,131,796</b>	<b>\$1,085,205</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
	<i>Fund 047 TOTAL EXPENSE :</i>	\$1,374,477	\$1,311,161	\$1,306,035	\$951,465	\$1,132,846	\$1,131,796	\$1,085,205
	<i>TOTAL EXPENSE:</i>	\$1,374,477	\$1,311,161	\$1,306,035	\$951,465	\$1,132,846	\$1,131,796	\$1,085,205
<b>BUDGET STEP: 7 - Adopted</b>								
Selected Fund: 047      Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,119,193	\$1,507,591	\$1,306,036	\$1,027,189	\$1,132,846	\$1,132,660	\$1,085,205
	<i>Grand Total Expense:</i>	\$1,374,477	\$1,311,161	\$1,306,035	\$951,465	\$1,132,846	\$1,131,796	\$1,085,205
	<i>Grand Total Difference:</i>	(\$255,284)	\$196,430	\$1	\$75,724	\$0	\$864	\$0



## 2022 Budget History

## Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 049 Thru 049

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

### REVENUE

Fund: 049 MILL RACE CROSSING (EDPA)

Department: 000 NON-DEPARTMENTAL

049-000-31100	REAL ESTATE TAXES	\$217,657	\$234,206	\$240,000	\$250,508	\$250,000	\$293,403	\$290,000
049-000-38100	INTEREST INCOME	\$2,052	\$1,642	\$1,000	\$425	\$750	\$271	\$150
049-000-39201	CASH CARRY FORWA	\$0	\$0	\$80,000	\$0	\$125,000	\$0	\$205,000
049-000-39215	FARM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
049-000-39900	MISCELLANEOUS	\$0	\$16,295	\$16,200	\$8,147	\$16,200	\$16,295	\$0
049-000-39902	CONTRACTUAL WAT	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Dept. 000 TOTAL REVENUE :		\$219,709	\$252,143	\$337,200	\$259,080	\$391,950	\$309,969	\$1,011,350

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
<b>Fund 049 TOTAL REVENUE :</b>		<b>\$219,709</b>	<b>\$252,143</b>	<b>\$337,200</b>	<b>\$259,080</b>	<b>\$391,950</b>	<b>\$309,969</b>	<b>\$1,011,350</b>
<b>TOTAL REVENUE:</b>		<b>\$219,709</b>	<b>\$252,143</b>	<b>\$337,200</b>	<b>\$259,080</b>	<b>\$391,950</b>	<b>\$309,969</b>	<b>\$1,011,350</b>

## EXPENSE

**Fund: 049     MILL RACE CROSSING (EDPA)**

<b>Department: 610     MILL RACE CROSSING</b>								
049-610-60220	REGULAR SALARY -	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
049-610-60330	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
049-610-60400	CONSULTANT & OTH	\$0	\$0	\$20,000	\$0	\$20,000	\$138	\$5,000
049-610-60620	LEGAL FEES	\$0	\$0	\$5,000	\$0	\$5,000	\$6,870	\$20,000
049-610-61010	REAL ESTATE TAXES	\$1,796	\$1,771	\$2,000	\$1,750	\$2,000	\$1,723	\$2,000
049-610-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-610-68925	GREATER FREEPORT	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
049-610-69100	TRANSFER TO OTHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-610-69400	BOND REPAYMENT	\$250,000	\$170,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
049-610-71000	SITE PREPARATION	\$25,000	\$0	\$0	\$0	\$0	\$0	\$40,000
049-610-73000	ROADS	\$25,000	\$0	\$70,000	\$0	\$70,000	\$0	\$0
<b>Dept. 610 TOTAL EXPENSE :</b>		<b>\$331,664</b>	<b>\$221,771</b>	<b>\$337,000</b>	<b>\$241,750</b>	<b>\$337,000</b>	<b>\$248,731</b>	<b>\$337,000</b>
<b>Fund 049 TOTAL EXPENSE :</b>		<b>\$331,664</b>	<b>\$221,771</b>	<b>\$337,000</b>	<b>\$241,750</b>	<b>\$337,000</b>	<b>\$248,731</b>	<b>\$337,000</b>
<b>TOTAL EXPENSE:</b>		<b>\$331,664</b>	<b>\$221,771</b>	<b>\$337,000</b>	<b>\$241,750</b>	<b>\$337,000</b>	<b>\$248,731</b>	<b>\$337,000</b>

Account #	Description	2018 YTD Actual	2019 YTD Actual	2020 Final Budget	2020 YTD Actual	2021 Current Budget	2021 Current Actual	2022 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

---

**BUDGET STEP: 7 - Adopted**

Selected Fund: 049

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$219,709	\$252,143	\$337,200	\$259,080	\$391,950	\$309,969	\$1,011,350
<i>Grand Total Expense:</i>	\$331,664	\$221,771	\$337,000	\$241,750	\$337,000	\$248,731	\$337,000
<i>Grand Total Difference:</i>	(\$111,955)	\$30,372	\$200	\$17,330	\$54,950	\$61,238	\$674,350