2023 BUDGET SUMMARY

FUND	REVENUES	EXPENSES	SURPLUS
001 - GENERAL CORPORATE	$ 14,273,825	$ 13,932,743	$ 341,082
002 - PUBLIC SAFETY	$ 2,917,033	$ 2,867,271	$ 49,762
003 - NURSING CENTER	$ 9,287,101	$ 9,255,480	$ 31,621
005 - HIGHWAY	$ 1,791,900	$ 1,790,406	$ 1,494
006 - MATCHING	$ 638,800	$ 631,679	$ 7,121
007 - COUNTY BRIDGE	$ 804,700	$ 798,182	$ 6,518
008 - TOWNSHIP BRIDGE	$ 240,001	$ 240,000	$ 1
009 - COUNTY MOTOR FUEL	$ 3,342,471	$ 3,314,672	$ 27,799
010 - TOWNSHIP MOTOR FUEL	$ 2,162,000	$ 2,150,000	$ 12,000
014 - CAPITAL	$ 1,500,452	$ 1,446,279	$ 54,173
015 - HEALTH DEPARTMENT	$ 3,639,516	$ 3,639,516	$ -
016 - ANIMAL CONTROL	$ 125,600	$ 120,391	$ 5,209
019 - VET ASSISTANCE COMM	$ 200,000	$ 200,000	$ -
020 - PROBATION SVC FEES	$ 642,889	$ 155,100	$ 487,789
021 - EMERGENCY MGMT AGCY	$ 192,700	$ 148,125	$ 44,575
022 - DOCUMENT STORAGE	$ 94,504	$ 76,000	$ 18,504
024 - MECHANICAL DOCUMENT	$ 82,500	$ 82,500	$ -
025 - COURT AUTOMATION	$ 128,983	$ 121,000	$ 7,983
027 - YOUTH DIVERSION	$ 5,886	$ 5,886	$ -
028 - COUNTY CORONER	$ 177,776	$ 177,776	$ -
029 - SOCIAL SECURITY	$ 1,505,131	$ 1,505,000	$ 131
031 - EMP. HEALTH INSURANCE	$ 4,215,952	$ 4,175,000	$ 40,952
032 - LIABILITY INSURANCE	$ 1,092,637	$ 1,040,000	$ 52,637
033 - IMRF	$ 3,082,817	$ 2,993,000	$ 89,817
036 - EXTENSION EDUCATION	$ 190,100	$ 190,000	$ 100
038 - MENTAL HEALTH	$ 340,020	$ 340,000	$ 20
039 - TUBERCULOSIS	$ 58,665	$ 58,665	$ -
040 - ETSB 911	$ 2,302,560	$ 2,302,560	$ -
042 - G.I.S.	$ 213,100	$ 177,292	$ 35,808
043 - AMERICAN RESCUE PLAN ACT	$ 8,174,129	$ 7,015,350	$ 1,158,779
046 - TREASURER'S AUTOMATION	$ 29,050	$ 28,940	$ 110
047 - BOND REPAYMENT	$ 1,126,103	$ 1,126,103	$ -
049 - MILL RACE CROSSING	$ 1,632,166	$ 1,630,905	$ 1,261
TOTALS	**$ 66,211,067**	**$ 63,735,821**	**$ 2,475,246**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 001 Thru 001 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 001	**GENERAL CORPORATE**							
Department: 000	**NON-DEPARTMENTAL**							
001-000-31100	REAL ESTATE TAXES	$5,333,949	$5,274,072	$5,284,035	$5,081,034	$5,274,095	$5,235,124	$5,384,553
001-000-31200	ENTERPRISE ZONE F	$0	$1,125	$500	$0	$0	$0	$0
001-000-31300	STATE INCOME TAX	$925,899	$1,326,790	$1,070,000	$1,655,592	$1,170,000	$1,501,269	$1,300,000
001-000-31400	STATE SALES TAX	$486,510	$459,255	$475,000	$593,208	$475,000	$631,049	$550,000
001-000-31401	STATE SUPPLEMENT	$1,171,488	$1,152,478	$1,150,000	$1,355,421	$1,150,000	$1,357,327	$1,250,000
001-000-31402	VIDEO GAMING	$157,870	$37,903	$90,000	$104,787	$90,000	$136,675	$150,000
001-000-31403	STATE USERS TAX	$483,383	$639,702	$450,000	$588,432	$500,000	$486,307	$525,000
001-000-31600	CORPORATE REPLAC	$425,375	$0	$0	$0	$0	$0	$100,000
001-000-32100	COUNTY TREASURER	$174,226	$196,844	$90,000	$159,113	$100,000	$169,078	$100,000
001-000-32101	SUPERVISOR OF ASS	$26,667	$87,822	$55,000	$62,990	$58,000	$14,313	$15,000
001-000-32200	COUNTY CLERK & RE	$189,435	$217,781	$180,000	$244,722	$180,000	$199,606	$200,000
001-000-32300	CIRCUIT CLERK	$387,308	$320,674	$380,000	$332,361	$350,000	$333,996	$213,912
001-000-32310	COPIES & SEARCH	$6,222	$6,843	$7,000	$6,690	$6,000	$9,130	$5,270
001-000-32320	LAW LIBRARY FEES	$0	$0	$0	$0	$18,262	$23,570	$13,539
001-000-32400	COUNTY SHERIFF - F	$75,075	$63,846	$30,000	$68,652	$60,000	$74,739	$49,882
001-000-32401	COUNTY SHERIFF - R	$6,007	$10,452	$6,000	$29,141	$6,000	$5,175	$6,000
001-000-32403	COUNTY SHERIFF - B	$19,320	$23,845	$30,000	$61,489	$125,000	$138,430	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
001-000-32410	COUNTY SHERIFF-RE	$6,496	$22,706	$7,000	$12,215	$7,000	$15,182	$7,000
001-000-32500	STATE'S ATTORNEY	$42,259	$46,816	$44,000	$41,199	$44,000	$32,305	$21,197
001-000-32501	CRIMINAL FINES	$196,353	$161,889	$180,000	$198,967	$180,000	$193,809	$128,549
001-000-32505	DNA TESTING FEES	$965	$412	$1,000	$1,871	$1,000	$392	$100
001-000-32510	STATE'S ATTORNEY	$4,013	$4,027	$3,800	$4,315	$4,000	$3,006	$1,883
001-000-32600	PROBATION TRANSF	$1,375	$870	$700	$750	$700	$0	$500
001-000-32700	ZONING ADMINISTRA	$47,022	$91,366	$95,000	$126,659	$95,000	$123,957	$120,000
001-000-32701	ZBA SECRETARY REI	$0	$7,965	$2,500	$110	$1,000	$0	$1,000
001-000-32900	LIQUOR & OTHER LIC	$721	$18,313	$20,325	$0	$18,000	$1,126	$18,000
001-000-33200	TRAFFIC ASSESSME	$102,167	$110,923	$80,000	$113,885	$80,000	$128,871	$81,999
001-000-33201	TRAFFIC FINES	$224,023	$145,644	$210,000	$131,842	$147,000	$102,774	$72,482
001-000-33202	STREET VALUE	$1,690	$920	$1,500	$1,408	$1,500	$855	$200
001-000-33215	INMATE MEDICAL PA	$0	$4,224	$0	$0	$1,000	$3,472	$3,000
001-000-33300	CABLE FRANCHISE	$47,397	$46,651	$44,000	$48,299	$45,000	$47,969	$45,000
001-000-33400	PROBATION DEPT.-	$39,069	$19,618	$35,000	$9,225	$20,000	$5,529	$2,504
001-000-34103	DEPUTY SHERIFF REI	$175,752	$234,757	$160,000	$178,928	$200,000	$309,411	$236,800
001-000-34104	ST. ATTY. SALARY RE	$162,488	$142,373	$158,000	$158,993	$159,000	$149,909	$166,923
001-000-34105	ELECTION JUDGES R	$27,326	$27,903	$27,000	$33,834	$27,000	$4,185	$27,000
001-000-34108	DEPUTY WC REIMBU	$0	$2,801	$0	$0	$0	$0	$0
001-000-34110	PUB DEF SALARY REI	$111,672	$106,380	$108,000	$108,802	$109,000	$101,943	$113,240
001-000-34111	S. OF A. SALARY REI	$36,325	$18,810	$36,000	$16,651	$32,500	$29,792	$32,500
001-000-34112	SHERIFF SALARY REI	$0	$0	$0	$0	$0	$0	$97,821
001-000-34115	PROBATION SALARY	$385,767	$598,758	$460,000	$558,827	$545,592	$547,568	$530,000
001-000-34221	IL GRANT - VICTIM AS	$16,575	$11,050	$11,000	$0	$10,000	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
001-000-34225	IL GRANT: HAVA	$0	$10,308	$90,000	$0	$50,000	$0	$10,000
001-000-34700	TRANS FROM CO FUN	$0	$178,406	$0	$0	$23,700	$0	$0
001-000-36000	BOARDING OF PRISO	$200,559	$46,765	$30,000	$27,375	$20,000	$79,366	$5,000
001-000-36005	I.D.O.C. REIMBURSEM	$5,439	$4,018	$6,000	$1,275	$1,300	$2,758	$1,000
001-000-36600	CANNABIS TAX	$0	$0	$5,000	$0	$5,000	$0	$5,000
001-000-36601	CANNABIS TAX - LAW	$0	$8,314	$5,000	$19,769	$7,500	$20,354	$15,000
001-000-38100	INTEREST INCOME	$14,995	$3,551	$3,000	$621	$600	$8,856	$3,500
001-000-38200	JUDGEMENTS & AWA	$14,380	$15,075	$10,000	$19,367	$13,000	$24,938	$13,971
001-000-38800	REVENUE STAMPS	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
001-000-39201	CASH CARRY FORWA	$0	$0	$1,379,443	$0	$1,930,000	$0	$2,528,000
001-000-39700	REFUND	$5,065	$3,744	$1,000	$15,756	$1,000	$6,071	$1,000
001-000-39701	TRANS. FROM ENTRE	$0	$124,302	$25,000	$0	$0	$0	$0
001-000-39720	KOA TAXES (PD 001-9	$5,696	$5,913	$6,000	$7,864	$6,000	$7,535	$7,500
001-000-39900	MISCELLANEOUS RE	$7,129	$138,616	$1,000	$255,115	$1,000	$365,534	$13,000
	Dept. 000 TOTAL REVENUE :	**$11,851,452**	**$12,283,620**	**$12,643,803**	**$12,537,554**	**$13,449,749**	**$12,733,255**	**$14,273,825**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 001 TOTAL REVENUE :	**$11,851,452**	**$12,283,620**	**$12,643,803**	**$12,537,554**	**$13,449,749**	**$12,733,255**	**$14,273,825**
	TOTAL REVENUE:	**$11,851,452**	**$12,283,620**	**$12,643,803**	**$12,537,554**	**$13,449,749**	**$12,733,255**	**$14,273,825**

EXPENSE

Fund: 001 GENERAL CORPORATE

Department: 401 CORRECTIONS

001-401-40340	REG SALARIES-CORR	$1,424,626	$1,329,818	$1,464,534	$1,358,069	$1,591,709	$1,211,055	$1,667,708
001-401-40500	REGULAR SALARIES -	$82,543	$49,190	$48,107	$50,038	$65,903	$47,024	$63,527
001-401-41010	SALARY - TRANSPOR	$8,472	$1,912	$9,700	$1,147	$9,700	$10,459	$11,000
001-401-41500	OVERTIME SALARIES	$32,415	$64,249	$90,000	$133,229	$90,000	$139,063	$100,000
001-401-41700	HOLIDAY PAY	$50,139	$46,522	$46,900	$39,795	$50,623	$23,002	$66,943
001-401-46550	EXCESS SICK DAYS	$8,183	$57,496	$9,896	$32,049	$22,269	$0	$58,199
001-401-47000	BACK PAY SALARY	$0	$0	$0	$0	$0	$118,990	$0
001-401-47002	VACANCY RESERVE	$0	$0	$0	$0	$0	$0	$0
001-401-50100	STATIONERY & SUPP	$8,537	$10,443	$10,000	$12,677	$10,500	$6,513	$11,500
001-401-50101	COMPUTER SUPPLIE	$36,306	$97,347	$40,000	$89,613	$41,000	$79,771	$45,000
001-401-50300	FILM	$310	$0	$300	$0	$300	$346	$350
001-401-50400	BOOKS, PERIODICAL	$281	$290	$200	$1,450	$300	$171	$350
001-401-51200	LAUNDRY	$21,283	$1,769	$10,000	$6,895	$10,500	$3,946	$11,550
001-401-51300	FOOD-COUNTY INMA	$234,476	$243,518	$268,000	$239,968	$275,000	$289,215	$305,250
001-401-51500	MEDICAL & DENTAL S	$1,529	$4	$2,500	$380	$3,000	$148	$3,000
001-401-51700	CLOTHING & UNIFOR	$15,024	$16,847	$18,000	$10,188	$20,000	$28,351	$22,500
001-401-52000	LINEN & BEDDING	$41,142	$24,833	$42,000	$24,489	$42,000	$44,510	$45,000
001-401-52500	KITCHEN SUPPLIES	$0	$28	$100	$20	$200	$0	$200
001-401-60800	MEDICAL & DENTAL-C	$168,212	$178,321	$223,000	$219,805	$230,000	$215,865	$253,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
001-401-60802	MENTAL HEALTH	$736	$0	$2,500	$0	$4,000	$0	$4,000
001-401-61400	POSTAGE	$530	$608	$750	$243	$1,000	$504	$1,200
001-401-64300	TELEPHONE	$14,328	$18,565	$16,000	$8,219	$16,000	$3,638	$16,000
001-401-64310	COMCAST/LEAD-LINE	$23,426	$24,368	$26,000	$9,869	$26,000	$29,968	$27,500
001-401-66305	COMPUTER SOFTWA	$0	$0	$0	$0	$0	$0	$0
001-401-67000	LIVE SCAN	$5,179	$4,494	$5,000	$4,494	$5,500	$4,494	$6,000
001-401-68100	INSTRUCTION & SCH	$17,876	$28,687	$30,000	$19,540	$40,000	$8,571	$50,000
001-401-68110	EDUCATIONAL ASSIS	$1,548	($206)	$3,000	$0	$3,000	$0	$3,000
001-401-68901	TRANSPORTING INM	$2,224	$159	$11,000	$6,422	$20,000	$11,021	$25,000
001-401-74200	RADIO	$4,848	$8,278	$7,500	$21,001	$7,500	$6,800	$8,500
001-401-80000	ENTERPRISE TRANS	$0	$7,478	$8,000	$7,460	$8,000	$8,127	$8,000
	Dept. 401 TOTAL EXPENSE :	**$2,204,173**	**$2,215,018**	**$2,392,987**	**$2,297,060**	**$2,594,004**	**$2,291,552**	**$2,814,277**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 402	**LAW ENFORCEMENT**							
001-402-40100	REGULAR SALARIES -	$71,926	$74,792	$77,617	$80,877	$80,722	$74,981	$151,003
001-402-40220	REGULAR SALARIES-	$2,919	$3,035	$3,151	$3,284	$3,277	$3,025	$3,572
001-402-40300	REGULAR SALARIES -	$1,311,990	$1,438,534	$1,400,482	$1,385,931	$1,556,401	$1,305,202	$1,822,676
001-402-40420	REG SALARIES-TELE	$310,156	$319,975	$373,813	$364,308	$454,990	$351,053	$478,726
001-402-40500	REGULAR SALARIES -	$111,010	$110,262	$120,227	$104,810	$141,507	$90,271	$122,150
001-402-41501	OVERTIME - LAW ENF	$111,580	$115,685	$125,000	$144,131	$135,000	$122,298	$140,000
001-402-41510	OVERTIME - TELECO	$43,882	$39,164	$47,000	$51,577	$45,000	$42,939	$47,500
001-402-41700	HOLIDAY PAY	$55,398	$54,896	$56,228	$59,474	$66,741	$29,697	$68,775
001-402-46550	EXCESS SICK DAYS	$24,688	$46,059	$49,341	$43,694	$74,084	$29,261	$120,362
001-402-47000	BACK PAY SALARY	$0	$0	$0	$129,927	$0	$5,085	$0
001-402-47003	K-9 CARE	$0	$0	$0	$0	$7,500	$4,336	$8,000
001-402-50100	STATIONERY & SUPP	$2,852	$3,032	$3,465	$4,192	$3,500	$3,530	$3,850
001-402-50102	STATIONERY & SUPP	$357	$112	$460	$390	$460	$521	$500
001-402-50105	STAT & SUPPLIES CR	$0	$60	$250	$457	$250	$0	$300
001-402-50200	OFFICE EQUIPMENT	$939	$1,015	$1,250	$1,283	$1,750	$1,786	$1,900
001-402-50400	BOOKS, PERIODICAL	$273	$297	$400	$639	$400	$115	$500
001-402-51400	GASOLINE & OPERAT	$83,373	$68,856	$85,000	$83,909	$95,000	$92,556	$130,683
001-402-51700	CLOTHING - UNIFORM	$9,583	$14,096	$15,800	$15,569	$20,000	$37,068	$23,000
001-402-53200	LUBRICANTS	$3,963	$3,540	$5,000	$3,279	$5,000	$2,743	$5,500
001-402-53300	AUTOMOTIVE TIRES	$7,232	$9,007	$7,000	$7,661	$7,000	$3,109	$7,700
001-402-53400	AUTOMOTIVE ACCES	$2,691	$2,028	$2,500	$3,151	$2,500	$2,348	$3,000
001-402-53510	MOUNTED PATROL	$800	$800	$800	$0	$800	$800	$1,000
001-402-53520	SHERIFF'S RESERVE	$1,000	$1,000	$1,000	$0	$1,000	$1,000	$1,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
001-402-61400	POSTAGE	$329	$150	$400	$262	$400	$223	$500
001-402-61600	TRAVEL EXPENSE	$4,399	$2,587	$6,500	$2,628	$6,500	$2,772	$6,500
001-402-62000	ADVERTISING & PUBL	$0	$0	$250	$336	$250	$0	$250
001-402-62200	PHOTOCOPIES	$3,113	$2,487	$2,835	$3,856	$3,360	$3,268	$3,700
001-402-64300	TELEPHONE	$9,187	$7,899	$9,500	$5,926	$24,500	$11,225	$24,500
001-402-64315	AERO TELEPHONE/IN	$3,857	$3,473	$3,909	$1,316	$0	$0	$0
001-402-65000	AUTOMOTIVE REPAIR	$21,172	$38,786	$40,000	$52,735	$40,000	$36,576	$44,000
001-402-65300	EQUIPMENT	$3,312	$4,138	$3,675	$2,375	$3,675	$3,617	$4,000
001-402-65310	AMMUNITION	$6,858	$6,485	$8,000	$8,053	$12,000	$16,705	$15,000
001-402-65900	RADIO & TOWER	$35,586	$28,136	$35,780	$30,720	$36,700	$32,204	$38,300
001-402-66310	CIVIL PROCESS SOFT	$0	$7,100	$10,000	$0	$10,000	$0	$10,000
001-402-66350	MACHINES & EQUIPM	$11,265	$38,585	$42,000	$43,393	$52,000	$21,700	$52,000
001-402-67200	N.W. CRIMINAL JUSTI	$4,199	$4,619	$4,760	$4,619	$4,760	$4,619	$4,903
001-402-67300	DUES & MEMBERSHI	$1,055	$1,074	$1,100	$1,130	$1,200	$1,187	$1,300
001-402-68100	INSTRUCTION & SCH	$4,056	$15,263	$15,000	$27,718	$40,000	$16,199	$60,000
001-402-68200	INVESTIGATION EXPE	$9,646	$15,564	$13,500	$15,533	$26,000	$29,317	$38,120
001-402-68210	EMERGENCY RESPO	$191	$8,538	$2,000	$7,668	$3,000	$5,361	$3,500
001-402-74200	RADIO	$12,023	$5,782	$14,000	$11,074	$29,000	$12,532	$29,000
	Dept. 402 TOTAL EXPENSE :	**$2,286,860**	**$2,496,911**	**$2,588,993**	**$2,707,885**	**$2,996,227**	**$2,401,229**	**$3,477,770**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 403	**MERIT COMMISSION**							
001-403-60400	CONSULTANTS - TES	$3,587	$2,814	$7,500	$2,214	$7,500	$5,111	$8,000
001-403-60500	COURT REPORTER	$208	$75	$500	$1,679	$500	$1,181	$2,000
001-403-60810	MEDICAL EXAMINATI	$0	$0	$1,500	$75	$1,500	$0	$1,750
001-403-62000	ADVERTISING & PUBL	$40	$0	$1,500	$0	$1,500	$475	$1,500
	Dept. 403 TOTAL EXPENSE :	**$3,835**	**$2,889**	**$11,000**	**$3,968**	**$11,000**	**$6,767**	**$13,250**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 701	**COURTHOUSE BUILDING**							
001-701-40400	REG SALARIES-MAIN	$44,133	$45,915	$45,485	$47,377	$49,092	$45,120	$50,225
001-701-41500	OVERTIME SALARIES	$334	$334	$2,500	$902	$2,500	$0	$3,000
001-701-47000	BACK PAY SALARY	$0	$0	$0	$3,202	$0	$0	$0
001-701-51100	CLEANING SUPPLIES	$582	$1,111	$850	$813	$935	$582	$1,075
001-701-52600	PAPER SUPPLIES - T	$3,253	$2,959	$4,410	$5,264	$4,855	$4,345	$5,583
001-701-53000	ELECTRICAL SUPPLIE	$433	$1,585	$400	$0	$400	$300	$400
001-701-53100	HARDWARE SUPPLIE	$0	$0	$100	$2	$100	$35	$200
001-701-53700	PLUMBING SUPPLIES	$500	$116	$500	$16	$500	$248	$500
001-701-53800	PAINTING SUPPLIES	$92	$35	$100	$504	$100	$29	$200
001-701-54400	SALT	$332	$870	$1,000	$0	$1,000	$0	$1,150
001-701-62000	ADVERTISING & PUBL	$432	$206	$350	$0	$350	$0	$350
001-701-63400	BOILER - STATE INSP	$0	$0	$300	$100	$100	$0	$300
001-701-64000	NATURAL GAS	$12,699	$7,631	$11,000	$10,501	$11,000	$16,004	$12,650
001-701-64100	ELECTRIC	$37,658	$0	$40,000	$0	$40,000	$0	$40,000
001-701-64400	WATER & SEWER	$2,917	$2,593	$3,000	$2,602	$3,000	$2,252	$3,300
001-701-64500	GARBAGE DISPOSAL	$3,085	$5,365	$3,800	$3,905	$3,800	$3,981	$4,370
001-701-64700	PEST CONTROL	$0	$0	$50	$0	$0	$0	$100
001-701-65102	MAINTENANCE - ENVI	$3,579	$14,802	$6,000	$6,350	$6,000	$3,395	$6,000
001-701-65103	MAINTENANCE - ELE	$9,450	$10,096	$12,500	$10,446	$12,500	$9,291	$13,750
001-701-65104	MAINTENANCE - GEN	$9,754	$13,458	$10,000	$17,323	$35,000	$44,933	$40,000
001-701-65106	MONUMENT MAINTEN	$0	$1,000	$1,000	$0	$28,000	$0	$2,500
001-701-65107	INTERIOR CLEANING	$39,960	$36,630	$43,000	$45,930	$45,720	$41,670	$50,400
001-701-65120	MAINT. PAINTING & D	$290	$97	$1,000	$221	$1,000	$114	$1,250

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
001-701-65800	LANDSCAPING	$89	$17	$200	$49	$1,000	$875	$1,500
001-701-70110	COURTHOUSE BLDG	$1,578	$2,028	$2,200	$0	$10,000	$32,122	$10,000
001-701-74300	EQUIPMENT	$23	$0	$300	$0	$1,000	$2,377	$1,000
	Dept. 701 TOTAL EXPENSE :	**$171,173**	**$146,848**	**$190,045**	**$155,507**	**$257,952**	**$207,673**	**$249,803**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 702	**PUBLIC SAFETY BUILDING**							
001-702-40400	REG SALARIES-MAIN	$23,774	$23,302	$16,494	$15,625	$20,474	$17,876	$21,041
001-702-47000	BACK PAY SALARY	$0	$0	$0	$1,234	$0	$0	$0
001-702-51100	CLEANING SUPPLIES	$253	$233	$525	$62	$580	$193	$670
001-702-52600	PAPER SUPPLIES	$326	$84	$475	$0	$525	$362	$604
001-702-53000	ELECTRICAL SUPPLIE	$274	$126	$250	$3	$250	$39	$250
001-702-53700	PLUMBING SUPPLIES	$0	$0	$100	$0	$100	$0	$100
001-702-53800	PAINTING SUPPLIES	$207	$111	$150	$35	$150	$63	$150
001-702-63400	BOILER - STATE INSP	$0	$0	$100	$0	$100	$0	$100
001-702-64000	NATURAL GAS	$3,961	$4,208	$7,000	$3,992	$7,000	$6,407	$8,050
001-702-64100	ELECTRIC SERVICE	$8,285	$8,277	$10,000	$7,791	$10,000	$6,300	$11,500
001-702-64400	WATER & SEWER	$1,364	$1,274	$1,550	$1,462	$1,550	$1,240	$1,700
001-702-64700	PEST CONTROL	$0	$0	$50	$0	$0	$0	$100
001-702-65102	MAINTENANCE - ENVI	$4,710	$4,587	$6,200	$3,610	$6,200	$951	$6,200
001-702-65104	MAINTENANCE - GEN	$7,121	$11,945	$11,700	$7,610	$11,700	$13,867	$12,000
Dept. 702 TOTAL EXPENSE :		**$50,275**	**$54,147**	**$54,594**	**$41,424**	**$58,629**	**$47,298**	**$62,465**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 703	**RECREATION & CONSERVATION**							
001-703-64101	ELECTRIC - KENT MO	$390	$302	$400	$772	$400	$228	$400
001-703-64200	ELECTRIC - BOB TOW	$400	$294	$450	$718	$450	$320	$450
001-703-64300	ELECTRIC - ALL VETE	$398	$537	$1,000	$479	$1,000	$486	$1,000
001-703-65703	MAINTENANCE - KEN	$2,023	$604	$3,500	$5,275	$3,500	$780	$3,500
001-703-65704	ATTEN LANDING	$0	$255	$2,376	$0	$2,350	$2,458	$2,350
001-703-65705	MAINTENANCE REPAI	$3,551	$685	$3,500	$4,125	$3,500	$1,013	$3,500
001-703-65706	BREWSTERS LANDIN	$0	$0	$0	$0	$2,500	$296	$2,500
001-703-65707	WES BLOCK LANDIN	$0	$0	$0	$0	$1,500	$2,038	$1,500
001-703-65710	PEC PRAIRIE PATH (	$1,000	$0	$0	$0	$0	$0	$0
001-703-65720	JANE ADDAMS TRAIL	$9,030	$0	$10,030	$10,030	$16,500	$16,500	$16,500
001-703-65800	MOWING - KENT MON	$1,006	$1,006	$800	$980	$800	$1,716	$800
Dept. 703 TOTAL EXPENSE :		**$17,798**	**$3,683**	**$22,056**	**$22,379**	**$32,500**	**$25,835**	**$32,500**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 801	**STATES ATTORNEY**							
001-801-40100	REGULAR SALARY - D	$171,889	$176,412	$178,961	$188,115	$183,435	$171,595	$188,754
001-801-40200	REGULAR SALARY - A	$301,130	$292,017	$303,585	$297,277	$325,924	$262,657	$354,927
001-801-40303	TEEN COURT COORD	$0	$0	$0	$0	$0	$0	$0
001-801-40304	VICTIM ASSISTANCE	$27,051	$6,089	$0	$0	$4,000	$0	$4,000
001-801-40310	REGULAR SALARY - S	$90,848	$109,161	$95,617	$96,985	$98,218	$92,988	$81,370
001-801-46550	EXCESS SICK DAYS	$5,616	$0	$3,015	$0	$0	$0	$0
001-801-50100	STATIONERY & SUPP	$6,245	$6,960	$7,500	$5,355	$7,500	$2,633	$7,500
001-801-50200	OFFICE EQUIP. (UND	$495	$500	$500	$200	$500	$0	$500
001-801-50400	BOOKS, PERIODICAL	$1,998	$1,150	$2,000	$1,263	$2,000	$355	$2,000
001-801-50900	PEER JURY EXPENS	$0	$0	$0	$0	$0	$0	$0
001-801-60500	COURT REPORTING	$2,054	$1,081	$2,050	$1,520	$2,050	$976	$2,050
001-801-60702	S/A APPELLATE SERV	$18,000	$0	$18,000	$18,000	$18,000	$17,000	$18,000
001-801-61600	TRAVEL EXPENSE	$1,229	$492	$1,200	$682	$1,200	$0	$1,200
001-801-62201	DUI VICTIM IMPACT P	$300	$300	$400	$300	$400	$0	$0
001-801-65300	OFFICE EQUIP. MAIN	$2,000	$2,566	$2,566	$2,566	$3,000	$2,277	$3,000
001-801-67300	DUES & MEMBERSHI	$1,013	$2,046	$1,161	$883	$891	$0	$770
001-801-67500	MEETINGS & SEMINA	$836	$497	$1,100	$666	$4,115	$2,242	$4,115
001-801-68030	SHERIFF'S FEE & CE	$485	$341	$500	$17	$500	$24	$500
001-801-68100	INSTRUCTION & SCH	$200	$200	$2,000	$1,135	$2,000	$0	$2,000
001-801-68200	INVESTIGATION EXPE	$982	$467	$1,000	$333	$1,000	$151	$1,000
001-801-74300	OFFICE EQUIP. (OVE	$5,977	$2,806	$3,500	$1,777	$3,500	$64	$3,500
Dept. 801 TOTAL EXPENSE :		**$638,348**	**$603,085**	**$624,655**	**$617,074**	**$658,233**	**$552,962**	**$675,186**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 802	**PUBLIC DEFENDER**							
001-802-40100	REGULAR SALARY - D	$154,700	$173,978	$161,064	$169,303	$165,091	$154,436	$169,878
001-802-40200	REGULAR SALARY - A	$158,862	$160,012	$180,681	$190,134	$230,660	$174,369	$237,580
001-802-40510	REGULAR SALARY -	$38,315	$38,329	$39,112	$33,820	$40,186	$39,413	$41,392
001-802-40630	FT- RECEPTIONIST/IN	$21,759	$20,941	$22,204	$32,631	$28,052	$13,276	$28,894
001-802-46550	EXCESS SICK DAYS	$1,386	$2,603	$3,665	$3,665	$3,739	$1,901	$0
001-802-50200	OFFICE EQUIPMENT (	$2,074	$2,075	$3,000	$6,934	$3,000	$5,502	$3,000
001-802-50400	BOOKS, PERIODICAL	$408	$209	$500	$228	$500	$235	$500
001-802-60500	TRANSCRIPTS	$908	$0	$1,000	$296	$1,000	$124	$1,000
001-802-61100	MILEAGE	$492	$0	$500	$0	$500	$80	$500
001-802-62200	PHOTOCOPIES	$0	$0	$250	$0	$250	$0	$250
001-802-66900	OFFICE EXPENSE	$2,483	$2,434	$2,500	$1,573	$2,776	$2,317	$2,776
001-802-67500	MEETINGS & SEMINA	$2,200	$0	$2,200	$80	$2,200	$1,060	$2,200
001-802-67510	ARDC DUES	$1,540	$0	$1,548	$1,540	$1,548	$1,540	$1,848
Dept. 802 TOTAL EXPENSE :		**$385,127**	**$400,581**	**$418,224**	**$440,204**	**$479,502**	**$394,253**	**$489,818**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 803	**PROBATION SERVICE FEE FUND**							
001-803-40100	REGULAR SALARY-D	$67,410	$68,722	$70,227	$72,784	$72,159	$75,660	$82,400
001-803-40230	REGULAR SALARY-P	$478,553	$534,434	$517,052	$522,625	$535,149	$500,455	$596,174
001-803-40310	REGULAR SALARY-S	$51,638	$44,816	$49,523	$50,470	$50,885	$41,530	$51,464
001-803-40330	REGULAR SALARY-S	$61,989	$63,206	$64,505	$66,942	$66,279	$64,130	$73,908
001-803-40430	REGULAR SALARY-O	$39,319	$40,673	$41,525	$45,809	$42,667	$31,920	$35,617
001-803-46010	BONUS	$7,500	$11,850	$14,400	$20,850	$14,400	$2,400	$14,400
001-803-46550	EXCESS SICK DAYS	$13,719	$4,875	$0	$4,670	$4,900	$7,496	$4,900
001-803-50100	STATIONERY & SUPP	$4,690	$2,434	$4,800	$2,508	$4,800	$2,235	$4,800
001-803-62100	PRINTING & DUPLICA	$72	$115	$800	$677	$800	$354	$800
001-803-62200	PHOTOCOPIES	$2,562	$2,262	$2,400	$2,823	$2,400	$2,132	$2,400
001-803-65300	OFFICE EQUIPMENT	$1,956	$1,646	$2,000	$810	$2,000	$955	$2,000
001-803-66305	COMPUTER SOFTWA	$573	$1,345	$1,000	$1,050	$1,000	$0	$1,000
001-803-67010	MEDICAL AND DENTA	$0	$0	$0	$35	$0	$0	$0
001-803-67030	JUVENILE DETENTIO	$98,144	$184,329	$100,100	$127,743	$115,000	$42,413	$115,000
001-803-74340	AUTOMATION UPGRA	$8,605	$218	$10,000	$3,785	$10,000	$5,021	$10,000
Dept. 803 TOTAL EXPENSE :		**$836,730**	**$960,925**	**$878,332**	**$923,581**	**$922,439**	**$776,701**	**$994,863**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 804	**CIRCUIT CLERK**							
001-804-40100	REGULAR SALARIES -	$61,077	$62,133	$64,480	$67,188	$67,100	$61,901	$69,974
001-804-40200	ASSISTANT ADM - DO	$40,785	$41,594	$42,453	$47,328	$47,270	$54,901	$48,810
001-804-40300	REGULAR SALARIES -	$279,734	$263,106	$274,000	$251,336	$254,000	$232,794	$305,215
001-804-40301	OVERTIME SALARIES	$1,004	$210	$3,000	$205	$3,000	$0	$7,000
001-804-50100	STATIONERY & SUPP	$2,915	$4,946	$5,000	$4,980	$5,000	$6,850	$6,000
001-804-50107	SHREDDING/DOCUME	$0	$0	$0	$0	$0	$0	$1,440
001-804-62200	PHOTOCOPIES	$5,312	$4,429	$10,000	$4,666	$10,000	$1,539	$7,000
	Dept. 804 TOTAL EXPENSE :	**$390,827**	**$376,418**	**$398,933**	**$375,703**	**$386,370**	**$357,985**	**$445,439**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 805	**JUDICIAL**							
001-805-50100	STATIONERY & SUPP	$1,850	$2,651	$2,600	$3,201	$2,600	$2,688	$2,600
001-805-50200	OFFICE EQUIP. (UND	$884	$450	$1,150	$1,295	$1,350	$932	$1,350
001-805-50400	BOOKS, PERIODICAL	$287	$306	$2,526	$347	$2,500	$402	$2,500
001-805-60703	OFFICE OF THE CHIE	$1,800	$0	$1,200	$1,800	$1,200	$0	$1,200
001-805-62200	PHOTOCOPIES	$0	$0	$450	$13	$450	$0	$450
001-805-65300	OFFICE EQUIPMENT	$7,562	$1,284	$6,070	$5,646	$7,000	$2,567	$7,000
001-805-68130	CONTINUING EDUCAT	$1,890	$1,320	$2,150	$1,950	$2,400	$2,310	$2,400
001-805-68500	ASSESSMENT FOR J	$2,167	$2,157	$2,500	$2,159	$2,500	$2,087	$2,500
001-805-74300	OFFICE EQUIP. (OVE	$2,444	$0	$3,700	$2,067	$3,700	$998	$3,700
Dept. 805 TOTAL EXPENSE :		**$18,884**	**$8,168**	**$22,346**	**$18,478**	**$23,700**	**$11,984**	**$23,700**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 806	**COURT ORDERED EXPENSE**							
001-806-60700	LEGAL/GUARD.ADLIT	$12,178	$2,601	$15,000	$0	$15,000	$0	$15,000
001-806-60701	LEGAL/SPECIAL DEFE	$11,097	$3,920	$18,000	$14,338	$18,000	$16,070	$18,000
001-806-60802	MENTAL HEALTH EVA	$2,150	$8,075	$0	$6,400	$8,000	$7,275	$8,000
001-806-60900	INTERPRETER-TRAN	$5,579	$3,952	$6,000	$7,117	$56,000	$1,887	$56,000
001-806-62000	ADVERTISING & PUBL	$4,284	$5,754	$5,000	$5,112	$5,000	$2,055	$5,000
001-806-68200	INVESTIGATION EXPE	$1,093	$0	$250	$760	$250	$0	$250
Dept. 806 TOTAL EXPENSE :		**$36,381**	**$24,302**	**$44,250**	**$33,727**	**$102,250**	**$27,287**	**$102,250**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 807	**JURY COMMISSION**							
001-807-40705	CORONER JURORS	$0	$0	$0	$0	$0	$0	$0
001-807-40900	CIRCUIT JURORS	$13,425	$3,875	$21,000	$9,817	$22,500	$15,043	$22,500
001-807-50100	STATIONERY & SUPP	$0	$0	$0	$0	$0	$0	$0
001-807-51300	JUROR MEALS	$2,317	$601	$3,000	$1,604	$4,000	$2,747	$4,000
001-807-62100	PRINTING, DUPLICATI	$840	$0	$1,000	$410	$1,000	$722	$1,000
001-807-68510	OFF-SITE JURY EXPE	$3,540	$0	$2,500	$1,200	$0	$0	$0
Dept. 807 TOTAL EXPENSE :		**$20,122**	**$4,476**	**$27,500**	**$13,031**	**$27,500**	**$18,512**	**$27,500**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 808	**LAW LIBRARY**							
001-808-50410	RESEARCH SERVICE	$0	$0	$0	$2,945	$35,341	$38,011	$35,341
Dept. 808 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$2,945**	**$35,341**	**$38,011**	**$35,341**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 901	**COUNTY BOARD EXPENSE**							
001-901-40700	PER DIEM	$69,137	$57,440	$71,000	$64,565	$70,000	$63,540	$74,400
001-901-41200	SALARIES - CHAIRME	$21,217	$21,100	$22,600	$21,600	$22,600	$20,717	$26,550
001-901-50400	BOOKS, PERIODICAL	$753	$56	$660	$248	$660	$85	$1,000
001-901-61100	AUTO MILEAGE	$5,813	$1,604	$5,500	$3,761	$5,000	$5,083	$10,000
001-901-62000	ADVERTISING & PUBL	$0	$0	$500	$339	$500	$0	$1,000
001-901-62210	BOARD MTG CAMERA	$276	$568	$400	$388	$400	$0	$500
001-901-64305	MEETING TRANSCRIB	$383	$0	$600	$124	$600	$500	$6,500
001-901-67300	DUES & MEMBERSHI	$2,020	$0	$1,500	$1,490	$1,500	$1,490	$1,500
001-901-67500	MEETINGS & SEMINA	$4,641	$2,836	$5,000	$4,823	$6,500	$3,640	$6,500
001-901-67600	BOARD TECHNOLOG	$0	$0	$0	$0	$11,200	$0	$0
Dept. 901 TOTAL EXPENSE :		**$104,240**	**$83,604**	**$107,760**	**$97,338**	**$118,960**	**$95,055**	**$127,950**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 902	**COUNTY CLERK & RECORDER**							
001-902-40100	REGULAR SALARY - D	$58,374	$60,701	$65,302	$65,638	$67,000	$61,088	$80,200
001-902-40300	REGULAR SALARIES -	$124,271	$97,391	$106,019	$106,608	$109,000	$81,855	$104,000
001-902-40301	OVERTIME SALARIES	$0	$0	$0	$0	$0	$0	$0
001-902-50100	STATIONERY & SUPP	$7,092	$6,514	$10,000	$4,841	$10,000	$4,438	$10,000
001-902-50110	COMPUTERIZED REC	$0	$0	$0	$0	$0	$0	$0
001-902-50200	OFFICE EQUIPMENT	$204	$0	$350	$0	$0	$0	$0
001-902-50400	BOOKS, PERIODICAL	$0	$0	$0	$0	$0	$0	$0
001-902-52200	OPERATIONAL EXPE	$241	$587	$1,000	$899	$1,000	$156	$1,000
001-902-61100	AUTO MILEAGE	$0	$0	$0	$0	$0	$0	$575
001-902-62000	ADVERTISING & PUBL	$0	$63	$150	$0	$75	$0	$75
001-902-62100	PRINTING, DUPLICATI	$1,995	$1,145	$2,000	$0	$1,500	$0	$1,500
001-902-62200	PHOTOCOPIES	$0	$0	$0	$0	$0	$0	$0
001-902-65300	OFFICE EQUIPMENT	$0	$0	$100	$77	$0	$0	$0
001-902-66355	IT EQUIPMENT & CON	$1,575	$4,575	$4,600	$1,575	$7,575	$1,575	$8,200
001-902-67300	DUES & MEMBERSHI	$200	$530	$370	$630	$630	$100	$630
001-902-67500	MEETINGS & SEMINA	$100	$0	$50	$0	$0	$0	$3,500
001-902-68020	MISC. FEES (REG. BI	$793	$841	$1,000	$906	$1,000	$843	$1,000
Dept. 902 TOTAL EXPENSE :		**$194,845**	**$172,347**	**$190,941**	**$181,174**	**$197,780**	**$150,055**	**$210,680**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 904	**ELECTION EXPENSE**							
001-904-40300	REGULAR SALARIES -	$57,987	$66,681	$59,364	$57,835	$61,000	$60,255	$67,000
001-904-40600	PART-TIME HELP	$500	$9,721	$8,330	$0	$8,330	$4,390	$8,330
001-904-40700	PER DIEM HELP	$38,000	$41,539	$43,980	$18,546	$57,000	$290	$57,000
001-904-46550	EXCESS SICK DAYS	$900	$909	$1,036	$1,036	$0	$0	$0
001-904-50400	BOOKS, PERIODICAL	$0	$0	$0	$0	$0	$0	$0
001-904-51000	PRINTING PAPER & S	$40,679	$84,316	$100,000	$70,544	$100,000	$97,395	$100,000
001-904-61100	AUTO MILEAGE	$699	$818	$1,000	$302	$650	$70	$650
001-904-62000	ADVERTISING & PUBL	$9,266	$11,835	$25,000	$8,730	$25,000	$7,244	$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.	$0	$0	$500	$0	$0	$0	$0
001-904-66100	BUILDING & ROOMS	$19,780	$24,305	$25,000	$21,528	$27,000	$26,612	$25,372
001-904-66340	ELECTION EQUIP DEL	$3,440	$7,503	$5,100	$4,475	$7,100	$6,682	$7,200
001-904-66360	IT ELECTION EQUIP	$52,263	$23,874	$32,050	$42,704	$42,635	$74,156	$47,200
001-904-69501	IL GRANT: HELP AME	$0	$0	$0	$0	$0	$0	$0
001-904-69504	HAVA GRANT	$259	$53,229	$0	$0	$0	$0	$0
001-904-74300	OFFICE EQUIP. (OVE	$0	$0	$0	$0	$0	$0	$0
001-904-96900	ELECTION EQUIPMEN	$0	$55,037	$55,037	$55,037	$55,037	$55,037	$55,037
Dept. 904 TOTAL EXPENSE :		**$223,773**	**$379,767**	**$356,397**	**$280,737**	**$383,752**	**$332,131**	**$392,789**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 906	**COUNTY TREASURER**							
001-906-40100	REGULAR SALARY - D	$55,247	$61,017	$48,000	$52,922	$62,400	$54,987	$80,185
001-906-40210	REGULAR SALARY - C	$32,362	$33,139	$27,000	$29,899	$34,760	$32,173	$37,440
001-906-40600	DEPUTY TREASURER	$7,452	$0	$0	$0	$6,800	$2,483	$35,700
001-906-50100	STATIONERY & SUPP	$795	$697	$700	$379	$700	$555	$800
001-906-50101	COMPUTER SUPPLIE	$2,176	$2,198	$2,000	$1,415	$2,000	$253	$1,500
001-906-61100	AUTO MILEAGE	$596	$498	$500	$484	$500	$154	$575
001-906-62000	ADVERTISING & PUBL	$750	$0	$2,200	$1,095	$2,350	$1,750	$2,300
001-906-62200	PHOTOCOPIES	$1,500	$1,500	$1,750	$0	$0	$0	$0
001-906-65300	OFFICE EQUIPMENT	$500	$114	$500	$452	$400	$369	$500
001-906-74300	OFFICE EQUIP. (OVE	$647	$500	$1,500	$231	$750	$730	$0
Dept. 906 TOTAL EXPENSE :		**$102,025**	**$99,663**	**$84,150**	**$86,877**	**$110,660**	**$93,454**	**$159,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 909	**SUPERVISOR OF ASSESSMENTS**							
001-909-40100	REGULAR SALARY - D	$88,833	$25,550	$75,288	$61,355	$65,000	$60,000	$66,950
001-909-40300	REGULAR SALARIES -	$90,472	$80,247	$65,820	$45,644	$77,944	$44,247	$69,770
001-909-40302	REGULAR SALARY - C	$20,427	$21,057	$20,844	$27,406	$29,920	$26,567	$31,723
001-909-46550	EXCESS SICK DAYS	$1,704	$3,932	$5,000	$1,611	$4,000	$1,643	$0
001-909-50100	STATIONERY & SUPP	$703	$537	$1,250	$1,144	$2,500	$2,511	$3,000
001-909-62000	ADVERTISING & PUBL	$10,143	$17,319	$10,000	$11,069	$15,000	$11,747	$20,000
001-909-62100	PRINTING, DUPLICATI	$2,000	$1,673	$2,500	$1,378	$3,000	$150	$3,000
001-909-62200	PHOTOCOPIES	$1,639	$2,500	$2,000	$0	$2,000	$462	$2,000
001-909-65000	AUTOMOBILE EXPEN	$221	$135	$750	$119	$2,000	$498	$3,000
001-909-66301	DEVNET'S CAMA SOF	$11,411	$11,423	$11,413	$9,699	$12,358	$23,540	$12,390
001-909-66303	DEVNET IL TAX SYST	$46,518	$38,684	$42,601	$34,578	$42,601	$44,198	$43,000
001-909-67300	DUES & MEMBERSHI	$244	$0	$600	$325	$600	$0	$600
001-909-67500	MEETINGS & SEMINA	$249	$0	$2,000	$2,006	$5,500	$3,421	$8,000
Dept. 909 TOTAL EXPENSE :		**$274,564**	**$203,057**	**$240,066**	**$196,334**	**$262,423**	**$218,984**	**$263,433**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 910	**BOARD OF REVIEW**							
001-910-40730	STIPEND SALARY	$10,500	$10,903	$10,500	$10,903	$10,500	$9,692	$12,000
001-910-50100	STATIONERY & SUPP	$45	$0	$150	$39	$150	$0	$250
001-910-61100	AUTO MILEAGE	$362	$0	$600	$0	$500	$0	$600
001-910-67500	MEETINGS & SEMINA	$880	$0	$1,000	$500	$1,000	$947	$2,500
	Dept. 910 TOTAL EXPENSE :	**$11,787**	**$10,903**	**$12,250**	**$11,442**	**$12,150**	**$10,639**	**$15,350**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 912	**ADMINISTRATIVE SERVICES**							
001-912-40100	REGULAR SALARY - D	$75,900	$72,248	$79,560	$82,470	$80,177	$77,166	$95,678
001-912-40310	REGULAR SALARY - S	$39,064	$36,230	$31,244	$33,726	$45,034	$41,770	$46,427
001-912-40311	OVERTIME SALARIES	$0	$404	$500	$202	$1,000	$861	$1,500
001-912-40610	REGULAR SALARY - F	$35,586	$36,236	$54,912	$42,663	$53,852	$41,640	$55,518
001-912-50100	STATIONERY & SUPP	$2,010	$673	$2,000	$1,063	$2,000	$174	$2,000
001-912-50101	COMPUTER SUPPLIE	$2,230	$248	$500	$374	$0	$0	$0
001-912-50200	OFFICE EQUIPMENT	$874	$0	$500	$0	$500	$0	$500
001-912-50400	BOOKS, MANUALS, &	$0	$0	$500	$0	$500	$105	$500
001-912-51000	PHOTOCOPY PAPER	$7,220	$4,735	$5,000	$4,534	$5,000	$8,002	$8,500
001-912-61100	AUTO MILEAGE	$84	$165	$300	$0	$300	$682	$400
001-912-61400	POSTAGE	$0	$183	$400	$0	$200	$0	$100
001-912-62200	PHOTOCOPIES	$0	$1,742	$2,250	$1,481	$2,250	$1,420	$2,250
001-912-65300	OFFICE EQUIPMENT	$0	$181	$200	$200	$0	$0	$0
001-912-67300	DUES & MEMBERSHI	$576	$367	$1,000	$570	$1,000	$480	$1,000
001-912-67500	MEETINGS & SEMINA	($986)	$98	$1,500	$30	$1,500	$50	$2,000
001-912-68150	BUILDING DEMOLITIO	$0	$0	$0	$0	$0	$0	$0
001-912-69020	PROFESSIONAL SER	$150	$65	$2,500	$130	$2,500	$3,330	$2,500
Dept. 912 TOTAL EXPENSE :		**$162,708**	**$153,575**	**$182,866**	**$167,443**	**$195,813**	**$175,680**	**$218,873**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 913	**FACILITIES MANAGEMENT**							
001-913-40110	REGULAR SALARY - D	$57,325	$60,720	$59,663	$61,928	$60,856	$56,602	$62,073
001-913-40400	REG SALARY - PT MAI	$0	$0	$7,000	$0	$7,000	$6,440	$10,000
001-913-50100	MAINTENANCE SUPP	$2,354	$1,492	$2,750	$1,397	$2,750	$280	$2,750
001-913-50200	OFFICE EQUIP. (UND	$0	$0	$250	$0	$250	$0	$250
001-913-51000	PRINTING SUPPLIES	$152	$108	$250	$53	$250	$47	$250
001-913-51600	TOOLS/EQUIPMENT	$371	$405	$1,500	$387	$0	$5	$0
001-913-61100	AUTO MILEAGE	$1,254	$1,131	$1,100	$1,632	$1,250	$444	$1,250
001-913-61400	POSTAGE	$0	$0	$100	$34	$100	$0	$100
001-913-62000	ADVERTISING & PUBL	$299	$125	$200	$55	$200	$0	$200
001-913-65000	EQUIPMENT REPAIRS	$7	$117	$500	$0	$500	$0	$500
001-913-67500	MEETINGS & SEMINA	$0	$0	$100	$0	$100	$0	$100
Dept. 913 TOTAL EXPENSE :		**$61,762**	**$64,098**	**$73,413**	**$65,486**	**$73,256**	**$63,818**	**$77,473**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 914	**ZONING**							
001-914-40100	REGULAR SALARIES-	$21,573	$23,909	$21,856	$37,694	$55,302	$51,048	$57,503
001-914-40310	REGULAR SALARY - S	$0	($200)	$0	$0	$3,000	$0	$3,000
001-914-40370	ZBA SEC WAGES (REI	$0	$280	$136	$135	$0	$1,393	$0
001-914-40615	ASSISTANT DIRECTO	$35,604	$38,833	$39,700	$33,326	$22,011	$20,317	$22,671
001-914-40700	PER DIEMS - BOARD	$980	$1,658	$1,000	$1,516	$1,500	$2,957	$1,500
001-914-50200	OFFICE EQUIP. (UND	$391	$475	$500	$536	$500	$0	$500
001-914-61100	MILEAGE	$1,530	$2,021	$2,000	$2,671	$2,000	$1,366	$2,000
001-914-66100	RENT	$0	$3,622	$3,622	$3,093	$3,622	$3,622	$3,622
001-914-67500	MEETINGS & SEMINA	$4,816	$0	$1,000	$25	$1,000	$42	$1,000
Dept. 914 TOTAL EXPENSE :		**$64,894**	**$70,598**	**$69,814**	**$78,996**	**$88,935**	**$80,745**	**$91,796**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 918	**ECONOMIC DEVELOPMENT**							
001-918-68915	BLACKHAWK HILLS R	$11,156	$11,036	$11,036	$11,036	$0	$11,036	$11,658
001-918-68916	GFP KOA TAX REIMB	$5,696	$5,913	$6,000	$6,000	$6,000	$7,535	$7,500
001-918-68917	GFP AGREEMENT	$0	$49,000	$49,000	$49,000	$49,000	$49,000	$50,000
	Dept. 918 TOTAL EXPENSE :	**$16,852**	**$65,949**	**$66,036**	**$66,036**	**$55,000**	**$67,571**	**$69,158**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 922	**TRANSFER OUT**							
001-922-69110	PUBLIC SAFETY FUN	$692,000	$679,476	$692,000	$692,000	$695,000	$695,000	$691,998
001-922-69200	HEALTH DEPARTMEN	$108,335	$163,967	$14,348	$14,348	$15,000	$7,500	$15,000
001-922-69310	CAPITAL FUND	$0	$220,000	$220,000	$220,000	$380,000	$53,254	$490,458
001-922-69320	TRANSFER TO LIAB I	$200,000	$260,000	$328,092	$328,092	$140,000	$140,000	$0
001-922-69330	TRANSFER TO IMRF (	$140,000	$105,827	$180,071	$0	$0	$0	$0
001-922-69340	TRANSFER TO SS (02	$80,000	$249,000	$316,580	$158,292	$109,059	$109,059	$0
001-922-69900	DEBT SERVICE	$495,000	$0	$250,448	$250,448	$202,982	$202,982	$0
001-922-70120	TRANS TO CORONER	$0	$6,643	$6,643	$6,643	$6,643	$6,643	$6,643
Dept. 922 TOTAL EXPENSE :		**$1,715,335**	**$1,684,913**	**$2,008,182**	**$1,669,823**	**$1,548,684**	**$1,214,438**	**$1,204,099**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 923	**MISCELLANEOUS**							
001-923-60110	ANNUAL AUDIT	$33,716	$45,450	$50,000	$51,500	$51,300	$51,000	$53,050
001-923-60210	WAGE & CLASSIFICA	$0	$0	$0	$0	$0	$0	$0
001-923-60710	LABOR ATTORNEY FE	$18,685	$62,073	$95,000	$75,321	$95,000	$68,310	$90,000
001-923-61400	POSTAGE	$58,403	$53,472	$63,000	$55,728	$63,000	$54,644	$60,000
001-923-63800	EMPLOYEE HEALTH I	$907,562	$881,928	$670,000	$690,595	$800,000	$719,424	$963,400
001-923-68820	OFFICE RENTAL	$10,887	$12,659	$11,500	$11,466	$12,500	$13,742	$14,000
001-923-68900	COUNTY CODE BOOK	$2,924	$1,195	$2,500	$2,407	$3,000	$3,658	$3,000
001-923-68940	REGIONAL OFFICE O	$41,114	$38,011	$50,007	$42,740	$50,126	$40,343	$41,311
001-923-81001	INTEREST ON TAX W	$0	$0	$0	$0	$0	$0	$0
001-923-81002	INTERFUND LOAN RE	$0	$0	$0	$798	$0	$0	$0
	Dept. 923 TOTAL EXPENSE :	**$1,073,291**	**$1,094,788**	**$942,007**	**$930,555**	**$1,074,926**	**$951,121**	**$1,224,761**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 924	**CONTINGENCY**							
001-924-68600	CONTINGENCIES	$44,071	$88,048	$370,000	$294,703	$420,000	$259,995	$100,000
Dept. 924 TOTAL EXPENSE :		**$44,071**	**$88,048**	**$370,000**	**$294,703**	**$420,000**	**$259,995**	**$100,000**
Department: 925	**INFORMATION TECHNOLOGY**							
001-925-40100	I.T. MANAGEMENT	$0	$0	$0	$2,693	$71,925	$65,286	$74,083
001-925-40175	I.T. LEASE PAYMENT	$28,013	$65,740	$79,000	$125,720	$82,136	$83,497	$82,136
001-925-40176	I.T. EXPENSES	$0	$0	$0	$0	$0	$0	$20,000
001-925-40177	MICROSOFT LICENSI	$0	$0	$0	$0	$0	$0	$42,000
001-925-40300	I.T. TRAINING	$0	$0	$0	$0	$5,000	$727	$5,000
001-925-64300	TELEPHONE / INTERN	$9,785	$9,434	$13,000	$5,371	$45,000	$104,009	$90,000
001-925-66302	FINANCIAL SYSTEM	$23,260	$17,452	$27,658	$16,827	$17,000	$16,420	$20,000
Dept. 925 TOTAL EXPENSE :		**$61,058**	**$92,626**	**$119,658**	**$150,611**	**$221,061**	**$269,939**	**$333,219**
Fund 001 TOTAL EXPENSE :		**$11,171,738**	**$11,561,387**	**$12,497,455**	**$11,930,521**	**$13,349,047**	**$11,141,674**	**$13,932,743**
TOTAL EXPENSE:		**$11,171,738**	**$11,561,387**	**$12,497,455**	**$11,930,521**	**$13,349,047**	**$11,141,674**	**$13,932,743**

BUDGET STEP: 7 - Adopted

Selected Fund: 001 Selected Dept: ALL

Grand Total Revenue:	**$11,851,452**	**$12,283,620**	**$12,643,803**	**$12,537,554**	**$13,449,749**	**$12,733,255**	**$14,273,825**
Grand Total Expense:	**$11,171,738**	**$11,561,387**	**$12,497,455**	**$11,930,521**	**$13,349,047**	**$11,141,674**	**$13,932,743**
Grand Total Difference:	**$679,714**	**$722,233**	**$146,348**	**$607,033**	**$100,702**	**$1,591,581**	**$341,082**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 002 Thru 002 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 002	**PUBLIC SAFETY**							
Department: 000	**NON-DEPARTMENTAL**							
002-000-31404	PUBLIC SAFETY SALE	$1,852,280	$1,806,237	$1,800,000	$2,143,449	$1,830,000	$2,249,255	$2,000,000
002-000-38100	INTEREST INCOME	$60	$171	$40	$33	$40	$43	$35
002-000-39000	TRANSFER FROM GE	$215,000	$0	$0	$0	$3,000	$3,000	$0
002-000-39001	TRANSFER FROM 040	$25,000	$25,000	$50,000	$25,000	$50,000	$25,000	$25,000
002-000-39005	TRANSFER FROM 028	$0	($8,148)	$0	$0	$0	$0	$0
002-000-39100	TRAN FROM GEN FO	$692,000	$679,476	$692,000	$692,000	$691,998	$692,000	$691,998
002-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$65,000	$0	$200,000
002-000-39900	MISCELLANEOUS RE	$0	$29,223	$374,286	$363,685	$0	$240	$0
	Dept. 000 TOTAL REVENUE :	**$2,784,340**	**$2,531,959**	**$2,916,326**	**$3,224,167**	**$2,640,038**	**$2,969,538**	**$2,917,033**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 002 TOTAL REVENUE :	**$2,784,340**	**$2,531,959**	**$2,916,326**	**$3,224,167**	**$2,640,038**	**$2,969,538**	**$2,917,033**
	TOTAL REVENUE:	**$2,784,340**	**$2,531,959**	**$2,916,326**	**$3,224,167**	**$2,640,038**	**$2,969,538**	**$2,917,033**

EXPENSE

Fund: 002 PUBLIC SAFETY

Department: 410 COURTHOUSE SECURITY

002-410-41400	CIVILIAN BAILIFFS-JU	$2,400	$600	$5,000	$2,450	$5,000	$2,700	$6,500
002-410-41500	OVERTIME SALARIES	$29,062	$17,359	$30,000	$12,185	$30,000	$23,484	$30,000
002-410-41600	REG SALARY - COUR	$192,063	$254,339	$227,320	$254,545	$254,881	$202,043	$262,348
002-410-51700	UNIFORMS & EQUIPM	$609	$1,554	$2,500	$609	$2,500	$6,568	$2,875
002-410-66370	SECURITY EQUIPMEN	$5,014	$5,183	$6,000	$1,420	$20,000	$11,692	$20,000
	Dept. 410 TOTAL EXPENSE :	**$229,148**	**$279,035**	**$270,820**	**$271,209**	**$312,381**	**$246,487**	**$321,723**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 705	**NEW JAIL BUILDING**							
002-705-40260	SALARY - MAINTENA	$48,408	$50,269	$51,418	$53,518	$53,888	$51,544	$57,982
002-705-40440	REG SALARIES-JANIT	$40,099	$26,153	$19,781	$20,659	$21,922	$20,184	$37,935
002-705-51100	CLEANING SUPPLIES	$15,785	$18,406	$21,500	$8,508	$22,500	$15,308	$33,600
002-705-52600	PAPER SUPPLIES	$4,619	$5,873	$5,200	$4,813	$5,500	$5,630	$6,000
002-705-53000	ELECTRICAL SUPPLIE	$5,368	$6,073	$8,000	$6,868	$8,000	$8,002	$8,500
002-705-53100	HARDWARE SUPPLIE	$8,527	$8,583	$8,600	$10,107	$8,600	$10,095	$9,000
002-705-53700	PLUMBING SUPPLIES	$1,052	$4,967	$1,500	$11,165	$3,000	$7,928	$3,500
002-705-53800	PAINTING SUPPLIES	$2,195	$2,970	$2,250	$2,387	$2,250	$692	$2,500
002-705-63400	BOILER - STATE INSP	$140	$0	$600	$410	$600	$200	$600
002-705-64000	NATURAL GAS	$29,291	$18,634	$50,000	$33,835	$50,000	$48,957	$50,000
002-705-64100	ELECTRIC SERVICE	$97,253	$93,385	$120,000	$96,811	$120,000	$75,108	$120,000
002-705-64400	WATER & SEWER	$19,424	$17,554	$22,000	$14,812	$22,000	$18,480	$24,000
002-705-64500	GARBAGE DISPOSAL	$5,801	$8,400	$8,000	$5,955	$8,000	$5,101	$8,500
002-705-64700	PEST CONTROL	$1,559	$125	$2,500	$1,434	$2,500	$1,488	$3,000
002-705-65102	MAINTENANCE - ENVI	$72,709	$43,294	$55,000	$55,674	$55,000	$74,800	$60,000
002-705-65104	MAINTENANCE - GEN	$181,313	$192,000	$175,000	$221,446	$180,500	$202,821	$185,000
Dept. 705 TOTAL EXPENSE :		**$533,543**	**$496,686**	**$551,349**	**$548,402**	**$564,260**	**$546,338**	**$610,117**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 922	**TRANSFER OUT**							
002-922-69400	BOND REPAYMENT F	$691,998	$691,998	$691,998	$691,998	$691,998	$691,988	$691,998
002-922-69600	EMERGENCY MGMT A	$90,000	$82,783	$82,783	$82,783	$82,800	$82,800	$82,800
002-922-69800	CO CORONER FUND	$164,760	$155,376	$155,376	$145,358	$147,908	$147,908	$150,633
	Dept. 922 TOTAL EXPENSE :	**$946,758**	**$930,157**	**$930,157**	**$920,139**	**$922,706**	**$922,696**	**$925,431**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
Department: 923	**MISCELLANEOUS**							
002-923-63800	EMPLOYEE HEALTH I	$916,458	$1,057,568	$840,000	$728,523	$840,000	$762,610	$1,010,000
Dept. 923 TOTAL EXPENSE :		**$916,458**	**$1,057,568**	**$840,000**	**$728,523**	**$840,000**	**$762,610**	**$1,010,000**
Department: 924	**CONTINGENCY**							
002-924-68600	CONTINGENCIES	$0	$0	$324,000	$324,000	$0	$0	$0
Dept. 924 TOTAL EXPENSE :		**$0**	**$0**	**$324,000**	**$324,000**	**$0**	**$0**	**$0**
Fund 002 TOTAL EXPENSE :		**$2,625,907**	**$2,763,446**	**$2,916,326**	**$2,792,273**	**$2,639,347**	**$2,478,131**	**$2,867,271**
TOTAL EXPENSE:		**$2,625,907**	**$2,763,446**	**$2,916,326**	**$2,792,273**	**$2,639,347**	**$2,478,131**	**$2,867,271**

BUDGET STEP: 7 - Adopted

Selected Fund: 002 Selected Dept: ALL

Grand Total Revenue:	**$2,784,340**	**$2,531,959**	**$2,916,326**	**$3,224,167**	**$2,640,038**	**$2,969,538**	**$2,917,033**
Grand Total Expense:	**$2,625,907**	**$2,763,446**	**$2,916,326**	**$2,792,273**	**$2,639,347**	**$2,478,131**	**$2,867,271**
Grand Total Difference:	**$158,433**	**($231,487)**	**$0**	**$431,894**	**$691**	**$491,407**	**$49,762**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 003 Thru 003 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 003	**NURSING CENTER**							
Department: 000	**NON-DEPARTMENTAL**							
003-000-31100	REAL ESTATE TAXES	$483,434	$490,424	$500,000	$480,909	$500,000	$913,251	$500,000
003-000-34200	STATE OF ILLINOIS G	$0	$376,832	$0	$80,124	$0	$258,464	$0
003-000-35500	MEDICAID IGT	$99,677	$38,703	$0	$180,411	$0	$302,356	$64,842
003-000-35505	MEDICARE PART A	$518,723	$512,492	$1,200,000	$231,174	$1,939,245	$442,195	$952,600
003-000-35510	MEDICARE PART B	$120,314	$31,776	$100,000	$30,222	$50,000	$389	$30,000
003-000-35600	ILLINOIS DEPT. OF P	$2,353,784	$1,646,161	$2,600,000	$974,203	$1,991,177	$1,984,171	$384,710
003-000-35601	MMAI	$0	$0	$0	$0	$0	$0	$4,532,880
003-000-35602	HOSPICE	$0	$0	$0	$0	$0	$0	$307,768
003-000-35700	PRIVATE	$1,313,883	$1,122,254	$1,781,617	$887,240	$1,067,625	$911,630	$1,241,000
003-000-35800	RESIDENT SHARE - I.	$889,888	$654,500	$1,000,000	$385,854	$628,792	$415,511	$0
003-000-35900	VETERANS ADMINIST	$420,337	$256,344	$275,000	$26,371	$0	$0	$0
003-000-35905	MANAGED CARE	$0	$0	$0	$0	$0	$0	$806,500
003-000-36100	EMPLOYEE MEALS	$3,005	$2,383	$3,500	$1,675	$2,000	$3,343	$1,800
003-000-36300	BEAUTY AND BARBE	$137	$51	$0	$0	$0	$0	$0
003-000-36305	CNA PROGRAM REIM	$0	$0	$0	$0	$0	$0	$198,341
003-000-36310	QUALITY STAR HFS I	$0	$0	$0	$0	$0	$0	$74,400
003-000-38100	INTEREST INCOME	$5,963	$4,012	$0	$1,523	$1,000	$52	$60

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
003-000-39000	TRANSFER FROM GE	$0	$0	$0	$0	$0	$0	$0
003-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$35,955	$0	$0
003-000-39210	BUILDING & GROUND	$0	$0	$0	$0	$0	$0	$0
003-000-39300	REIMBURSEMENT FR	$84,198	$0	$0	$0	$0	$0	$0
003-000-39301	DONATIONS	$0	$0	$0	$0	$0	$0	$1,000
003-000-39900	MISCELLANEOUS RE	$2,897	$1,668,926	$804,000	$5,861	$5,500	$615	$1,200
003-000-39905	PRIOR YEARS INCOM	$0	$0	$0	$0	$0	$0	$190,000
	Dept. 000 TOTAL REVENUE :	**$6,296,240**	**$6,804,858**	**$8,264,117**	**$3,285,567**	**$6,221,294**	**$5,231,977**	**$9,287,101**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 003 TOTAL REVENUE :	**$6,296,240**	**$6,804,858**	**$8,264,117**	**$3,285,567**	**$6,221,294**	**$5,231,977**	**$9,287,101**
	TOTAL REVENUE:	**$6,296,240**	**$6,804,858**	**$8,264,117**	**$3,285,567**	**$6,221,294**	**$5,231,977**	**$9,287,101**

EXPENSE

Fund: 003 NURSING CENTER

Department: 602 STEPHENSON NURSING CENTER

003-602-40170	ADMINISTRATOR SAL	$81,608	$107,194	$120,000	$128,854	$142,000	$158,803	$139,969
003-602-40171	ADMINISTRATOR BO	$0	$0	$0	$0	$0	$0	$20,995
003-602-40172	ASSISTANT ADMINIST	$0	$0	$0	$0	$0	$0	$8,320
003-602-41050	DIRECTOR OF NURSI	$27,597	$61,056	$76,801	$79,810	$78,913	$72,820	$119,995
003-602-41051	DIRECTOR OF NURSI	$0	$0	$0	$0	$0	$0	$17,999
003-602-41100	ASSISTANT DIRECTO	$63,254	$31,128	$63,648	$0	$0	$0	$1,000
003-602-41210	ADMIT/MARKETING DI	$36,371	$29,396	$33,000	$15,237	$50,000	$32,928	$54,080
003-602-41211	ADMISSIONS BONUS	$0	$0	$0	$0	$0	$0	$12,000
003-602-41215	ADMISSIONS MARKE	$0	$0	$0	$0	$0	$0	$20,800
003-602-41300	REGISTERED NURSE	$802,476	$680,852	$852,000	$614,512	$773,975	$636,047	$1,153,210
003-602-41301	RESTORATIVE NURS	$47,958	$0	$0	$0	$79,954	$0	$0
003-602-41302	MDS COORDINATOR	$52,366	$53,341	$68,058	$56,747	$69,930	$57,728	$0
003-602-41303	CARE PLAN COORDIN	$41,324	$47,545	$60,788	$50,456	$66,560	$43,928	$0
003-602-41610	LICENSED PRACTICA	$226,384	$188,686	$225,000	$99,822	$88,557	$270,926	$103,893
003-602-41900	CERTIFIED NURSES A	$1,220,735	$982,237	$1,019,200	$723,917	$705,872	$948,252	$1,013,742
003-602-42000	ADMINISTRATIVE NU	$0	$0	$0	$0	$0	$0	$498,930
003-602-42100	SPECIALTY PROGRA	$0	$0	$0	$0	$0	$0	$30,516
003-602-42200	CENTRAL SUPPLY	$0	$0	$0	$0	$0	$0	$20,800
003-602-42300	UNIT SECRETARY	$0	$0	$0	$0	$0	$0	$20,800

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
003-602-42400	AGENCY NURSING	$0	$0	$0	$0	$0	$0	$102,500
003-602-43300	ACTIVITIES SALARIES	$118,851	$108,482	$82,110	$57,125	$59,904	$40,224	$93,600
003-602-43301	ACTIVITIES SALARIES	$11,870	$23,734	$28,971	$16,545	$0	$0	$0
003-602-43302	ACTIVITY DIRECTOR	$29,264	$26,465	$29,964	$23,920	$30,788	$27,921	$43,680
003-602-43600	SOCIAL SERVICES DI	$39,327	$39,188	$39,795	$41,118	$40,890	$37,576	$56,160
003-602-43601	SOCIAL SERVICES AI	$31,717	$31,871	$32,261	$33,370	$33,148	$30,493	$41,600
003-602-44000	ENVIRONMENTAL SE	$248,830	$236,934	$260,610	$159,316	$197,100	$156,587	$306,600
003-602-44301	ENVIRONMENTAL SE	$38,980	$40,041	$40,576	$42,046	$41,692	$30,709	$56,160
003-602-45000	EXCALIBUR	$0	$0	$0	$0	$0	$0	$0
003-602-45001	BUSINESS OFFICE W	$43,936	$45,113	$45,738	$60,766	$133,800	$89,860	$74,880
003-602-45002	HUMAN RESOURCE C	$42,816	$43,303	$43,828	$31,994	$43,669	$39,326	$56,160
003-602-45003	ACCOUNTS PAYABLE	$24,401	$26,934	$24,621	$14,690	$0	$0	$0
003-602-45004	RECEPTIONIST	$51,935	$50,336	$52,671	$40,425	$52,560	$57,892	$65,520
003-602-45005	STAFFING COORDINA	$30,410	$30,888	$31,624	$20,230	$32,400	$29,900	$41,600
003-602-45100	MEDICAL RECORDS C	$32,929	$34,409	$33,747	$35,857	$34,675	$33,691	$41,600
003-602-45300	OPERATIONS COORD	$3,047	$0	$30,000	$0	$0	$0	$0
003-602-46000	MAINTENANCE SALA	$50,195	$52,676	$54,121	$39,452	$36,690	$4,905	$12,896
003-602-46001	MAINTENANCE DIREC	$31,083	$24,484	$33,959	$23,309	$35,392	$15,748	$72,800
003-602-46100	EMPLOYEE INCENTIV	$303	$1,535	$3,000	$495	$3,000	$3,291	$15,000
003-602-46500	NC COM RECORDING	$1,445	$1,000	$1,200	$800	$1,200	$0	$1,200
003-602-46530	RETIREMENT PAYOU	$0	$3,173	$4,500	$0	$4,500	$0	$1,020
003-602-46540	SICK TIME AND VACA	$13,779	($217)	$6,000	$14,972	$8,411	$8,683	$33,000
003-602-46550	EXCESS SICK DAYS	$7,073	$7,713	$9,000	$6,669	$10,000	$9,235	$0
003-602-46560	ARPA HAZARD/BONU	$0	$0	$0	$60,552	$0	$5,570	$153,984

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
003-602-49005	MEDICAL DIRECTOR	$9,600	$8,800	$9,600	$10,400	$9,600	$6,400	$12,000
003-602-49010	PSYCHIATRIC CONSU	$17,696	$16,038	$18,000	$17,886	$18,000	$665	$6,000
003-602-49020	THERAPY EXPENSE	$231,161	$234,277	$201,686	$155,400	$141,437	$87,331	$256,650
003-602-49021	THERAPY SUPPLIES	$0	$0	$0	$0	$0	$0	$6,000
003-602-49025	SOCIAL SERVICE CO	$1,634	$3,157	$4,900	$7,255	$4,900	($702)	$0
003-602-49027	PHARMACY CONSULT	$11,489	$8,342	$9,500	$1,360	$9,500	$0	$9,600
003-602-49030	FOOD SERVICE VEND	$761,215	$664,266	$818,000	$655,266	$651,963	$447,611	$823,810
003-602-49034	EMPLOYEE MEALS	$17,969	($6,963)	$3,815	$1,745	$3,815	$2,345	$3,900
003-602-49051	MEDICAL RECORDS C	$0	$0	$0	$0	$5,000	$88	$3,600
003-602-51305	PRESCRIPTION DRU	$7,893	$7,509	$4,000	$8,969	$4,000	$100,000	$150,525
003-602-51306	PRESCRIPTION DRU	$59,665	$61,012	$60,000	$43,139	$36,000	$1,215	$60,000
003-602-51307	VETERANS PHARMAC	$36,940	$19,644	$18,000	$3,566	$0	$0	$0
003-602-51308	RESIDENT MISCELLA	$0	$1,708	$1,000	$10,062	$10,000	$152	$1,200
003-602-51312	LABORATORY EXPEN	$6,364	$3,077	$5,000	$3,436	$0	$170	$16,725
003-602-51314	VETERANS PHYSICIA	$4,927	$3,320	$2,000	$599	$0	$0	$0
003-602-51315	MEDICAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$11,806
003-602-51316	X-RAY	$0	$0	$0	$0	$0	$0	$10,002
003-602-51317	OXYGEN	$0	$0	$0	$0	$0	$0	$17,709
003-602-51318	RESIDENT TRANSPO	$0	$0	$0	$0	$0	$0	$6,000
003-602-51500	MEDICAL SUPPLIES	$132,117	$143,628	$130,000	$102,931	$174,105	$118,631	$118,060
003-602-52000	LINEN & BEDDING	$6,739	$2,886	$9,000	$11,616	$9,000	$7,184	$12,000
003-602-53600	DIETARY SUPPLIES	$1,104	$720	$1,000	$107	$1,000	$0	$1,200
003-602-53610	BEAUTY & BARBER S	$201	$124	$150	$0	$150	$145	$120
003-602-53620	ACTIVITIES SUPPLIES	$3,007	$1,115	$3,000	$1,514	$3,000	$1,743	$6,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
003-602-54000	HOUSEKEEPING/LAU	$44,627	$40,731	$45,000	$19,638	$30,000	$21,230	$30,000
003-602-55000	OFFICE SUPPLIES	$5,128	$4,991	$3,250	$6,493	$3,250	$2,652	$3,600
003-602-55500	IT SUPPLIES / MAINT	$44,514	$38,081	$40,000	$42,555	$40,000	$61,819	$96,000
003-602-56005	TRANSPORTATION/G	$1,815	$2,129	$1,000	$1,098	$1,000	$2,297	$1,800
003-602-60700	LEGAL & ACCOUNTIN	$18,804	$25,208	$15,000	$13,975	$15,000	$10,356	$15,000
003-602-60730	PROFESSIONAL FEES	$0	$0	$0	$0	$0	$0	$9,000
003-602-60740	MANAGEMENT FEES	$0	$0	$0	$0	$0	$0	$419,735
003-602-60860	LICENSE FEES	$45,721	$32,937	$2,000	$39,015	$2,000	$2,455	$2,400
003-602-60910	RESIDENT BACKGRO	$0	$620	$500	$461	$500	$1,272	$600
003-602-61400	POSTAGE	$1,910	$2,082	$2,000	$1,400	$2,000	$527	$600
003-602-61600	TRAVEL EXPENSE &	$0	$0	$0	$6,742	$1,000	$2,180	$3,600
003-602-62000	ADVERTISING & PUBL	$33,142	$23,165	$36,000	$21,106	$36,000	$22,423	$36,000
003-602-62001	MARKETING	$6,355	$2,195	$5,000	$1,634	$5,000	$584	$24,000
003-602-62200	PHOTOCOPY EXPEN	$4,917	$4,370	$5,400	$5,082	$5,400	$5,971	$6,000
003-602-63202	WORKERS' COMPEN	$5,158	$16,799	$155,000	$5,610	$119,257	$554	$0
003-602-63700	INSERVICE TRAINING	$0	$0	$1,000	$0	$1,000	$997	$12,000
003-602-63720	C.N.A. TRAINING	$0	$0	$2,500	$0	$2,500	$0	$996
003-602-63725	HUMAN RESOURCES	$2,867	$3,805	$2,000	$27,502	$2,000	$810	$18,000
003-602-63730	EMPLOYEE TUITION	$0	$0	$0	$0	$0	$0	$0
003-602-63800	EMPLOYEES HEALTH	$818,009	$767,760	$600,000	$465,861	$600,000	$315,227	$480,000
003-602-63900	MISCELLANEOUS	$2,569	$17,534	$6,000	$711	$3,000	$1,540	$300
003-602-63999	BAD DEBT EXPENSE	$134,000	$0	$0	$0	$20,000	$0	$123,832
003-602-64000	NATURAL GAS	$18,703	$11,304	$15,000	$18,052	$15,000	$20,694	$28,800
003-602-64100	ELECTRICITY	$77,574	$42,544	$70,000	$45,083	$60,000	$31,025	$48,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
003-602-64102	PHONE/INTERNET	$0	$0	$0	$0	$0	$0	$4,800
003-602-64110	CABLE TELEVISION	$0	$0	$0	$0	$0	$0	$18,000
003-602-64400	WATER & SEWER	$18,588	$16,817	$19,500	$15,025	$15,000	$9,207	$15,000
003-602-64500	GARBAGE REMOVAL	$17,225	$16,258	$15,500	$18,489	$17,000	$14,033	$18,000
003-602-64700	PEST CONTROL	$3,148	$2,890	$3,200	$3,695	$3,200	$6,686	$9,000
003-602-65100	REPAIRS AND MAINT	$50,227	$95,108	$510,650	$40,780	$50,000	$36,497	$74,400
003-602-65210	EQUIPMENT RENTAL	$3,081	$3,127	$4,500	$3,024	$4,500	$1,651	$2,400
003-602-65300	EQUIPMENT REPAIR/	$8,001	$16,907	$20,000	$10,990	$20,000	$16,630	$0
003-602-65800	GROUNDS REPAIR/M	$9,747	$4,086	$6,000	$8,858	$8,000	$63	$12,000
003-602-65910	TRANSPORTATION R	$345	$2,386	$300	$2,228	$2,500	$6,173	$600
003-602-67300	DUES & SUBSCRIPTI	$1,051	$1,400	$10,000	$19,371	$10,000	$28,789	$9,600
003-602-67500	MEETINGS & SEMINA	$2,629	$129	$2,000	$500	$2,000	$2,768	$0
003-602-68600	CONTINGENCIES	$0	$34,437	$370,500	$557,055	$170,250	$140,836	$30,000
003-602-74300	CAPITAL EQUIPMENT	$0	$4,291	$50,000	$63,364	$50,000	$1,076	$136,000
003-602-74380	BUILDING AND GROU	$37,166	$22,460	$25,000	$29,421	$25,000	$3,019	$0
003-602-92000	ASSESSMENT FEE	$65,326	$66,275	$100,000	$0	$100,000	$20,475	$0
003-602-92001	OCCUPIED BED TAX	$178,551	$143,857	$200,000	$0	$200,000	$213,701	$420,096
003-602-97000	INS PREMIUMS LIAB	$140,250	$142,450	$145,000	$145,000	$185,000	$182,900	$216,627
003-602-97001	INS PREMIUM WC	$118,808	$118,808	$120,000	$120,000	$120,000	$0	$39,100
003-602-97200	F. I. C. A.	$202,518	$186,685	$235,000	$152,196	$197,574	$125,595	$333,103
003-602-97400	I. M. R. F.	$157,782	$233,406	$235,000	$173,065	$132,749	$80,028	$213,009
003-602-99001	BUILDING S DEPRECI	$90,625	$88,759	$0	$0	$0	$0	$0
003-602-99002	EQUIPMENT DEPRECI	$25,304	$24,325	$0	$0	$0	$0	$0
003-602-99003	PRIOR BAD DEBT	$0	$0	$0	$0	$0	$0	$145,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
003-602-99004	PRIOR BED TAX	$0	$0	$0	$0	$0	$0	$52,692
003-602-99005	PRIOR OIG AR AUDIT	$0	$0	$0	$0	$0	$0	$30,874
003-602-99006	LAWSUIT DEDUCTIBL	$0	$0	$0	$0	$0	$0	$50,000
003-602-99007	PRIOR YEAR SURVEY	$0	$0	$0	$0	$0	$0	$25,000
	Dept. 602 TOTAL EXPENSE :	**$7,158,170**	**$6,443,273**	**$7,784,242**	**$5,613,336**	**$6,213,730**	**$5,010,761**	**$9,255,480**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 003 TOTAL EXPENSE :	$7,158,170	$6,443,273	$7,784,242	$5,613,336	$6,213,730	$5,010,761	$9,255,480
	TOTAL EXPENSE:	$7,158,170	$6,443,273	$7,784,242	$5,613,336	$6,213,730	$5,010,761	$9,255,480

BUDGET STEP: 7 - Adopted

Selected Fund: 003 Selected Dept: ALL

Grand Total Revenue:	$6,296,240	$6,804,858	$8,264,117	$3,285,567	$6,221,294	$5,231,977	$9,287,101
Grand Total Expense:	$7,158,170	$6,443,273	$7,784,242	$5,613,336	$6,213,730	$5,010,761	$9,255,480
Grand Total Difference:	($861,930)	$361,585	$479,875	($2,327,769)	$7,564	$221,216	$31,621

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 005 Thru 005 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 005	**HIGHWAY DEPARTMENT**							
Department: 000	**NON-DEPARTMENTAL**							
005-000-31100	REAL ESTATE TAXES	$609,083	$525,308	$630,000	$605,923	$630,000	$624,090	$630,000
005-000-31600	CORPORATE REPLAC	$400	$400	$400	$400	$400	$400	$400
005-000-35200	TMT ENGINEERING (F	$52,859	$59,084	$95,947	$62,641	$95,000	$111,363	$150,000
005-000-35400	SALES	$7,636	$14,303	$7,000	$17,964	$27,000	$16,302	$27,000
005-000-35520	PERMITS	$29,737	$60,305	$50,000	$65,720	$42,000	$35,820	$60,000
005-000-35620	FACILITY USE FEES	$24,404	$23,494	$30,000	$25,187	$30,000	$0	$45,000
005-000-35910	COUNTY MAINTENAN	$150,000	$180,000	$150,000	$150,000	$150,000	$150,000	$150,000
005-000-36500	TOWNSHIP MFT WAG	$52,607	$53,148	$70,000	$34,775	$80,000	$0	$55,000
005-000-38100	INTEREST INCOME	$4,486	$1,802	$2,500	$1,152	$500	$4,158	$2,500
005-000-39000	TRANSFER FROM FU	$170,000	$0	$0	$0	$0	$0	$0
005-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$500,000
005-000-39305	EQUIPMENT RENTAL	$145,727	$140,696	$127,000	$127,000	$127,000	$34,767	$127,000
005-000-39306	TRANSFER FROM FU	$30,000	$0	$0	$0	$0	$0	$0
005-000-39700	REIMBURSEMENTS	$84,168	$32,755	$20,000	$26,380	$30,000	$20,881	$30,000
005-000-39900	MISCELLANEOUS INC	$20,760	$18,505	$20,000	$27,774	$15,000	$9,553	$15,000
	Dept. 000 TOTAL REVENUE :	**$1,381,867**	**$1,109,800**	**$1,202,847**	**$1,144,916**	**$1,226,900**	**$1,007,334**	**$1,791,900**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 005 TOTAL REVENUE :	**$1,381,867**	**$1,109,800**	**$1,202,847**	**$1,144,916**	**$1,226,900**	**$1,007,334**	**$1,791,900**
	TOTAL REVENUE:	**$1,381,867**	**$1,109,800**	**$1,202,847**	**$1,144,916**	**$1,226,900**	**$1,007,334**	**$1,791,900**

EXPENSE

Fund: 005 HIGHWAY DEPARTMENT

Department: 520 COUNTY HIGHWAY

005-520-40310	REGULAR SALARIES -	$35,020	$40,768	$42,024	$43,590	$43,180	$39,859	$44,476
005-520-40401	OVERTIME SALARIES	$4,592	$8,039	$15,000	$16,520	$17,500	$5,869	$17,500
005-520-40410	REGULAR SALARIES-	$220,507	$110,615	$234,477	$222,924	$327,989	$261,459	$344,839
005-520-40600	PART-TIME HELP	$4,400	$1,070	$8,000	$9,502	$8,000	$10,725	$8,000
005-520-41000	HIGHWAY ENGINEER	$3,016	$70,866	$74,289	$75,457	$76,261	$70,543	$114,991
005-520-41001	OVERTIME SALARIES	$552	$0	$0	$0	$0	$0	$0
005-520-46550	EXCESS SICK DAYS	$2,213	$3,000	$6,000	$4,539	$6,000	$5,482	$6,000
005-520-50100	STATIONERY & SUPP	$2,511	$2,646	$3,000	$2,352	$3,000	$2,677	$6,000
005-520-50310	EQUIPMENT SUPPLIE	$28,879	$15,977	$22,000	$18,231	$22,000	$21,324	$22,000
005-520-50600	ENGINEER SUPPLIES	$1,248	$720	$3,000	$1,026	$3,000	$0	$3,000
005-520-51100	CLEANING SUPPLIES	$104	$72	$1,000	$225	$1,000	$379	$1,000
005-520-51205	CHEMICALS	$564	$160	$1,000	$944	$1,000	$559	$1,000
005-520-51400	GASOLINE & OPERAT	$122,406	$85,051	$105,000	$124,135	$105,000	$135,044	$175,000
005-520-51600	TOOLS	$290	$75	$300	$335	$400	$382	$400
005-520-51800	SAFETY EQUIPMENT	$3,250	$3,125	$3,500	$3,760	$3,250	$4,126	$3,250
005-520-51900	OPERATIONAL EQUIP	$85,265	$51,869	$75,000	$85,629	$65,000	$56,625	$75,000
005-520-53200	LUBRICANTS	$2,668	$5,191	$5,000	$5,414	$5,000	$8,489	$10,000
005-520-53400	AUTOMOTIVE ACCES	$7,673	$8,968	$10,000	$6,773	$8,000	$11,162	$14,000
005-520-53900	MAINTENANCE CONT	$3,938	$1,940	$5,000	$8,240	$5,300	$5,519	$5,300

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
005-520-54300	CINDERS	$0	$0	$0	$0	$0	$0	$0
005-520-54400	SALT	$4,109	$0	$0	$0	$0	$0	$0
005-520-54500	TRANSFER TO 009	$0	$0	$0	$0	$0	$0	$270,000
005-520-54700	CALCIUM	$4,828	$0	$5,000	$3,652	$5,000	$3,996	$5,000
005-520-60830	DRUG & ALCOHOL TE	$1,723	$240	$1,100	$1,296	$1,500	$1,566	$2,000
005-520-61300	FREIGHT	$1,047	$1,992	$1,000	$1,193	$1,500	$1,960	$1,500
005-520-61400	POSTAGE	$28	$0	$0	$0	$0	$0	$0
005-520-61600	TRAVEL & INSTRUCTI	$3,769	$1,934	$7,000	$1,779	$4,000	$5,217	$6,000
005-520-62000	ADVERTISING & PUBL	$588	$398	$1,250	$1,126	$1,500	$350	$1,500
005-520-63800	EMPLOYEES HEALTH	$91,743	$68,848	$115,000	$117,367	$123,000	$111,842	$146,000
005-520-64000	NATURAL GAS	$18,951	$6,086	$14,000	$9,290	$14,000	$14,849	$30,000
005-520-64100	ELECTRIC	$15,857	$15,945	$16,000	$17,942	$16,000	$13,456	$20,000
005-520-64300	TELEPHONE / INTERN	$8,553	$5,122	$7,200	$3,375	$6,600	$600	$6,600
005-520-64400	WATER & SEWER	$4,128	$4,321	$4,800	$4,756	$4,800	$5,043	$4,800
005-520-65100	BUILDING, MAINTENA	$48,678	$7,095	$100,000	$91,937	$88,000	$43,241	$88,000
005-520-65200	RADIOS & SERVICE	$3,237	$475	$750	$1,405	$750	$406	$750
005-520-65300	OFFICE EQUIPMENT	$18,752	$7,675	$6,400	$6,283	$6,400	$14,888	$18,000
005-520-67300	DUES & MEMBERSHI	$7,257	$2,097	$5,000	$3,352	$5,000	$1,180	$5,000
005-520-67700	TAXES, LICENSE FEE	$228	$32	$240	$133	$240	$674	$1,000
005-520-68600	CONTINGENCIES	$0	$0	$54,677	$57,070	$27,330	$27,339	$0
005-520-73000	ROADS	$12,472	$2,284	$0	$0	$0	$1,123	$0
005-520-73300	SIGNS	$18,010	$13,896	$44,200	$43,374	$18,400	$17,836	$25,000
005-520-73600	TOWNSHIP REIMBUR	$0	$0	$12,000	$9,450	$12,000	$5,250	$7,500
005-520-74600	CONSTRUCTION EQU	$80,647	$33,563	$190,000	$208,806	$190,000	$174,597	$300,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
005-520-74900	ENGINEERING & SCIE	$0	$0	$0	$0	$0	$0	$0
005-520-81005	INTERFUND LOAN INT	$0	$0	$0	$0	$0	$0	$0
	Dept. 520 TOTAL EXPENSE :	**$873,701**	**$582,155**	**$1,199,207**	**$1,213,182**	**$1,226,900**	**$1,085,636**	**$1,790,406**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 005 TOTAL EXPENSE :	$873,701	$582,155	$1,199,207	$1,213,182	$1,226,900	$1,085,636	$1,790,406
	TOTAL EXPENSE:	$873,701	$582,155	$1,199,207	$1,213,182	$1,226,900	$1,085,636	$1,790,406

BUDGET STEP: 7 - Adopted

Selected Fund: 005 Selected Dept: ALL

Grand Total Revenue:	$1,381,867	$1,109,800	$1,202,847	$1,144,916	$1,226,900	$1,007,334	$1,791,900
Grand Total Expense:	$873,701	$582,155	$1,199,207	$1,213,182	$1,226,900	$1,085,636	$1,790,406
Grand Total Difference:	$508,166	$527,645	$3,640	($68,266)	$0	($78,302)	$1,494

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 006 Thru 006 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 006	**MATCHING**							
Department: 000	**NON-DEPARTMENTAL**							
006-000-31100	REAL ESTATE TAXES	$299,714	$304,056	$310,000	$298,172	$310,000	$307,142	$310,000
006-000-31600	CORPORATE REPLAC	$200	$0	$200	$200	$200	$200	$200
006-000-34000	FEDERAL-STATE-COU	$12,668	$149,944	$368,000	$151,833	$333,600	$678,000	$246,400
006-000-34700	TRANSFER FROM OT	$0	$0	$0	$0	$0	$0	$0
006-000-38100	INTEREST INCOME	$4,629	$963	$1,200	$526	$400	$3,580	$2,200
006-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$80,000
006-000-39900	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$317,211**	**$454,963**	**$679,400**	**$450,731**	**$644,200**	**$988,922**	**$638,800**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 006 TOTAL REVENUE :	**$317,211**	**$454,963**	**$679,400**	**$450,731**	**$644,200**	**$988,922**	**$638,800**
	TOTAL REVENUE:	**$317,211**	**$454,963**	**$679,400**	**$450,731**	**$644,200**	**$988,922**	**$638,800**

EXPENSE

Fund: 006 MATCHING

Department: 521 MATCHING FUND

006-521-41000	HIGHWAY ENGINEER	$86,656	($2,574)	$0	$0	$0	$0	$0
006-521-60400	CONSULTANT	$0	$39,863	$0	$0	$0	$0	$60,000
006-521-63800	EMPLOYEE HEALTH I	$39,318	$3,925	$0	$0	$0	$0	$0
006-521-68600	CONTINGENCIES	$0	$0	$0	$0	$0	$0	$0
006-521-70200	RIGHT OF WAY	$0	$0	$125,000	$0	$0	$0	$0
006-521-72000	BRIDGES & CULVERT	$0	$0	$0	$0	$0	$0	$0
006-521-73000	ROADS	$270,286	$281,566	$500,000	$492,924	$491,400	$534,230	$421,679
006-521-73500	MAINTENANCE	$3,275	$50,000	$50,000	$54,500	$150,000	$150,142	$150,000
006-521-75900	OTHER EXPENSE	$121	$120	$0	$123	$0	$110	$0
	Dept. 521 TOTAL EXPENSE :	**$399,656**	**$372,900**	**$675,000**	**$547,547**	**$641,400**	**$684,482**	**$631,679**
	Fund 006 TOTAL EXPENSE :	**$399,656**	**$372,900**	**$675,000**	**$547,547**	**$641,400**	**$684,482**	**$631,679**
	TOTAL EXPENSE:	**$399,656**	**$372,900**	**$675,000**	**$547,547**	**$641,400**	**$684,482**	**$631,679**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
		BUDGET STEP: 7 - Adopted						
		Selected Fund: 006		Selected Dept: ALL				
Grand Total Revenue:		**$317,211**	**$454,963**	**$679,400**	**$450,731**	**$644,200**	**$988,922**	**$638,800**
Grand Total Expense:		**$399,656**	**$372,900**	**$675,000**	**$547,547**	**$641,400**	**$684,482**	**$631,679**
Grand Total Difference:		**($82,445)**	**$82,063**	**$4,400**	**($96,816)**	**$2,800**	**$304,440**	**$7,121**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 007 Thru 007 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 007	**COUNTY BRIDGE**							
Department: 000	**NON-DEPARTMENTAL**							
007-000-31100	REAL ESTATE TAXES	$149,926	$152,033	$310,000	$298,172	$310,000	$307,142	$310,000
007-000-31600	CORPORATE REPLAC	$0	$0	$200	$200	$200	$200	$200
007-000-34731	FROM OTHER TAXING	$241,469	$0	$0	$0	$0	$0	$0
007-000-34732	TRANSFER FROM FU	$0	$0	$0	$156,500	$0	$365,720	$240,000
007-000-34733	TRANSFER FROM 009	$0	($19,977)	$0	$0	$257,000	$130,000	$0
007-000-34740	TRANSFER FROM FU	$170,000	($378,500)	$0	$0	$0	$0	$0
007-000-38100	INTEREST	$426	$687	$500	$331	$300	$517	$1,500
007-000-39201	CASH CARRY FORWA	$0	$0	$55,000	$0	$0	$0	$250,000
007-000-39900	MISCELLANEOUS	$0	$130,723	$2,200	$80,021	$3,000	$155,107	$3,000
	Dept. 000 TOTAL REVENUE :	**$561,821**	**($115,034)**	**$367,900**	**$535,224**	**$570,500**	**$958,686**	**$804,700**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 007 TOTAL REVENUE :	**$561,821**	**($115,034)**	**$367,900**	**$535,224**	**$570,500**	**$958,686**	**$804,700**
	TOTAL REVENUE:	**$561,821**	**($115,034)**	**$367,900**	**$535,224**	**$570,500**	**$958,686**	**$804,700**

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	$3,745	$0	$0	$0	$0	$0	$0
007-401-40350	ENGINEERING TECH	$53,906	$26,782	$0	$0	$0	$0	$0
007-401-40415	HIGHWAY MAINTENA	$52,974	$8,289	$0	$0	$0	$0	$0
007-401-40520	MAINTENANCE EQUIP	$145,726	$35,000	$0	$0	$0	$0	$0
007-401-63800	HEALTH INSURANCE	$39,785	$11,492	$0	$0	$0	$0	$0
	Dept. 401 TOTAL EXPENSE :	**$296,136**	**$81,563**	**$0**	**$0**	**$0**	**$0**	**$0**

Department: 523 COUNTY BRIDGE FUND

007-523-40350	ENGINEERING TECH	$0	$0	$28,573	$18,952	$29,288	$27,395	$66,682
007-523-40415	HIGHWAY MAINTENA	$0	$0	$27,000	$28,115	$16,500	$12,195	$16,500
007-523-60400	ENGINEERING	$16,369	$143,815	$92,000	$281,391	$286,000	$144,862	$295,000
007-523-72000	BRIDGES, CULVERTS	$131,134	$140,531	$170,000	$344,401	$198,000	$652,455	$380,000
007-523-73500	MAINTENANCE EQUIP	$0	$0	$50,000	$50,000	$40,000	$23,389	$40,000
	Dept. 523 TOTAL EXPENSE :	**$147,503**	**$284,346**	**$367,573**	**$722,859**	**$569,788**	**$860,296**	**$798,182**
	Fund 007 TOTAL EXPENSE :	**$443,639**	**$365,909**	**$367,573**	**$722,859**	**$569,788**	**$860,296**	**$798,182**
	TOTAL EXPENSE:	**$443,639**	**$365,909**	**$367,573**	**$722,859**	**$569,788**	**$860,296**	**$798,182**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
		BUDGET STEP: 7 - Adopted						
		Selected Fund: 007		Selected Dept: ALL				
Grand Total Revenue:		**$561,821**	**($115,034)**	**$367,900**	**$535,224**	**$570,500**	**$958,686**	**$804,700**
Grand Total Expense:		**$443,639**	**$365,909**	**$367,573**	**$722,859**	**$569,788**	**$860,296**	**$798,182**
Grand Total Difference:		**$118,182**	**($480,943)**	**$327**	**($187,635)**	**$712**	**$98,390**	**$6,518**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 008 Thru 008 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 008	**TOWNSHIP BRIDGE**							
Department: 000	**NON-DEPARTMENTAL**							
008-000-34000	FED.-STATE-COUNTY-	$0	$36,495	$4,000	$0	$352,000	$365,597	$240,000
008-000-38100	INTEREST	$786	$7	$0	$27	$3	$160	$1
008-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$0
008-000-39900	MISCELLANEOUS	$0	$0	$0	$155,477	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$786**	**$36,502**	**$4,000**	**$155,504**	**$352,003**	**$365,757**	**$240,001**
	Fund 008 TOTAL REVENUE :	**$786**	**$36,502**	**$4,000**	**$155,504**	**$352,003**	**$365,757**	**$240,001**
	TOTAL REVENUE:	**$786**	**$36,502**	**$4,000**	**$155,504**	**$352,003**	**$365,757**	**$240,001**
EXPENSE								
Fund: 008	**TOWNSHIP BRIDGE**							
Department: 524	**TOWNSHIP BRIDGE FUND**							
008-524-60100	TRANSFER TO FUND	$0	$0	$0	$0	$352,000	$365,720	$240,000
008-524-60400	CONSULTANT	$0	$36,495	$4,000	$156,500	$0	$0	$0
008-524-75900	OTHER EXPENSE	$0	$0	$0	$0	$0	$0	$0
	Dept. 524 TOTAL EXPENSE :	**$0**	**$36,495**	**$4,000**	**$156,500**	**$352,000**	**$365,720**	**$240,000**
	Fund 008 TOTAL EXPENSE :	**$0**	**$36,495**	**$4,000**	**$156,500**	**$352,000**	**$365,720**	**$240,000**
	TOTAL EXPENSE:	**$0**	**$36,495**	**$4,000**	**$156,500**	**$352,000**	**$365,720**	**$240,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
BUDGET STEP: 7 - Adopted								
Selected Fund: 008	Selected Dept: ALL							
Grand Total Revenue:		**$786**	**$36,502**	**$4,000**	**$155,504**	**$352,003**	**$365,757**	**$240,001**
Grand Total Expense:		**$0**	**$36,495**	**$4,000**	**$156,500**	**$352,000**	**$365,720**	**$240,000**
Grand Total Difference:		**$786**	**$7**	**$0**	**($996)**	**$3**	**$37**	**$1**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 009 Thru 009 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 009	**COUNTY MOTOR FUEL TAX**							
Department: 000	**NON-DEPARTMENTAL**							
009-000-31500	ESTIMATED ALLOTME	$826,492	$1,577,904	$1,200,000	$1,041,991	$1,100,000	$983,953	$1,050,000
009-000-31501	COUNTY CONSOLIDA	$41,427	$407,507	$165,000	$282,704	$165,000	$282,732	$282,704
009-000-31502	REBUILD ILLINOIS GR	$0	$0	$572,589	$572,589	$572,589	$572,589	$0
009-000-34731	FROM OTHER TAXING	$7,790	$0	$0	$0	$30,000	$0	$0
009-000-34740	TRANSFER FROM FU	$0	$0	$0	$0	$0	$0	$270,000
009-000-38100	INTEREST INCOME	$3,928	$1,094	$1,500	$447	$200	$11,761	$12,000
009-000-38210	REIMBURSEMENT	$86	$41,585	$12,000	$10,749	$12,000	$4,200	$8,000
009-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$257,000	$0	$1,717,767
009-000-39900	MISCELLANEOUS	$0	$0	$2,000	$0	$2,000	$750	$2,000
	Dept. 000 TOTAL REVENUE :	**$879,723**	**$2,028,090**	**$1,953,089**	**$1,908,480**	**$2,138,789**	**$1,855,985**	**$3,342,471**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 009 TOTAL REVENUE :	**$879,723**	**$2,028,090**	**$1,953,089**	**$1,908,480**	**$2,138,789**	**$1,855,985**	**$3,342,471**
	TOTAL REVENUE:	**$879,723**	**$2,028,090**	**$1,953,089**	**$1,908,480**	**$2,138,789**	**$1,855,985**	**$3,342,471**

EXPENSE

Fund: 009 COUNTY MOTOR FUEL TAX

Department: 522 COUNTY MOTOR FUEL TAX

009-522-40100	REGULAR SALARY - D	$105,000	$105,000	$105,000	$118,365	$132,600	$121,336	$136,036
009-522-40101	REGULAR SALARY-D	$0	$45,014	$45,716	$47,448	$46,974	$43,360	$48,386
009-522-40400	REGULAR SALARIES-	$356,633	$479,419	$347,810	$405,590	$299,613	$298,769	$311,662
009-522-40402	OVERTIME SALARIES	$64,126	$32,341	$46,000	$53,033	$60,000	$40,644	$72,000
009-522-40600	PART-TIME HELP	$4,128	$9,278	$24,000	$19,344	$24,000	$27,107	$24,000
009-522-46550	EXCESS SICK DAYS	$0	$1,163	$0	$0	$0	$0	$0
009-522-54300	CINDERS	$0	$0	$0	$0	$0	$0	$0
009-522-54400	SALT	$81,225	$44,052	$100,000	$83,691	$100,000	$84,850	$140,000
009-522-54800	CENTERLINE PAINT	$40,122	$39,986	$44,000	$45,259	$50,000	$42,568	$65,000
009-522-60100	TRANSFER TO 007	$0	($19,977)	$0	$0	$257,000	$130,000	$0
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	$91,743	$186,077	$95,000	$96,027	$94,100	$91,507	$119,000
009-522-68600	CONTINGENCIES	$0	$0	$43,826	$43,826	$21,913	$21,913	$0
009-522-69930	TRANSFER TO FUND	$150,000	$180,000	$150,000	$150,000	$150,000	$150,000	$150,000
009-522-72000	BRIDGES & CULVERT	$0	$0	$0	$0	$0	$0	$0
009-522-73000	ROADS	$697	$12,583	$757,000	$48,819	$710,100	$28,589	$1,981,588
009-522-73500	MAINTENANCE	$125,068	$182,045	$192,000	$200,234	$192,000	$217,069	$267,000
009-522-75900	OTHER EXPENSE	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 522 TOTAL EXPENSE :	**$1,018,742**	**$1,296,981**	**$1,950,352**	**$1,311,636**	**$2,138,300**	**$1,297,712**	**$3,314,672**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 009 TOTAL EXPENSE :	$1,018,742	$1,296,981	$1,950,352	$1,311,636	$2,138,300	$1,297,712	$3,314,672
	TOTAL EXPENSE:	$1,018,742	$1,296,981	$1,950,352	$1,311,636	$2,138,300	$1,297,712	$3,314,672

BUDGET STEP: 7 - Adopted

Selected Fund: 009 Selected Dept: ALL

Grand Total Revenue:	$879,723	$2,028,090	$1,953,089	$1,908,480	$2,138,789	$1,855,985	$3,342,471
Grand Total Expense:	$1,018,742	$1,296,981	$1,950,352	$1,311,636	$2,138,300	$1,297,712	$3,314,672
Grand Total Difference:	($139,019)	$731,109	$2,737	$596,844	$489	$558,273	$27,799

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 010 Thru 010 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 010	**TOWNSHIP MOTOR FUEL TAX**							
Department: 000	**NON-DEPARTMENTAL**							
010-000-31500	ESTIMATED ALLOTME	$1,251,925	$2,392,028	$1,500,000	$2,067,255	$1,600,000	$1,499,288	$1,800,000
010-000-31502	REBUILD ILLINOIS GR	$0	$0	$898,687	$449,343	$898,687	$898,687	$0
010-000-38100	INTEREST INCOME	$13,997	$3,455	$3,000	$795	$350	$12,836	$12,000
010-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$250,000
010-000-39900	MISCELLANEOUS	$74,818	$174,461	$100,000	$99,031	$100,000	$77,670	$100,000
	Dept. 000 TOTAL REVENUE :	**$1,340,740**	**$2,569,944**	**$2,501,687**	**$2,616,424**	**$2,599,037**	**$2,488,481**	**$2,162,000**
	Fund 010 TOTAL REVENUE :	**$1,340,740**	**$2,569,944**	**$2,501,687**	**$2,616,424**	**$2,599,037**	**$2,488,481**	**$2,162,000**
	TOTAL REVENUE:	**$1,340,740**	**$2,569,944**	**$2,501,687**	**$2,616,424**	**$2,599,037**	**$2,488,481**	**$2,162,000**
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	($556)	$1,707	$0	$0	$0	$0	$0
010-525-73000	ROADS	$16,645	$1,895	$0	$0	$0	$0	$0
010-525-73500	MAINTENANCE	$1,459,726	$1,658,145	$2,405,739	$2,740,895	$2,502,000	$2,463,214	$2,000,000
010-525-74000	TMT ADM FEES (TO F	$52,859	$60,873	$95,947	$96,704	$96,000	$111,363	$150,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 525 TOTAL EXPENSE :	**$1,528,674**	**$1,722,620**	**$2,501,686**	**$2,837,599**	**$2,598,000**	**$2,574,577**	**$2,150,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 010 TOTAL EXPENSE :	$1,528,674	$1,722,620	$2,501,686	$2,837,599	$2,598,000	$2,574,577	$2,150,000
	TOTAL EXPENSE:	$1,528,674	$1,722,620	$2,501,686	$2,837,599	$2,598,000	$2,574,577	$2,150,000

BUDGET STEP: 7 - Adopted

Selected Fund: 010 Selected Dept: ALL

Grand Total Revenue:	$1,340,740	$2,569,944	$2,501,687	$2,616,424	$2,599,037	$2,488,481	$2,162,000
Grand Total Expense:	$1,528,674	$1,722,620	$2,501,686	$2,837,599	$2,598,000	$2,574,577	$2,150,000
Grand Total Difference:	($187,934)	$847,324	$1	($221,175)	$1,037	($86,096)	$12,000

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 014 Thru 014 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 014	**CAPITAL**							
Department: 000	**NON-DEPARTMENTAL**							
014-000-31300	STATE INCOME TAX	$382,085	$230,000	$230,000	$230,000	$230,000	$348,470	$230,000
014-000-34900	COURT SECURITY/JAI	$0	$0	$123,000	$141,643	$136,000	$139,226	$85,409
014-000-38000	MISCELLANEOUS	$0	$0	$1,065,999	$1,065,999	$443,405	$480,595	$290,000
014-000-38100	INTEREST INCOME	$178	$434	$150	$467	$150	$695	$200
014-000-39000	TRANSFER FROM GE	$0	$220,000	$220,000	$220,000	$380,000	$507,428	$490,458
014-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$63,893	$0	$404,385
014-000-39700	REFUND	$0	$0	$105,714	$28,558	$0	$0	$0
Dept. 000 TOTAL REVENUE :		**$382,263**	**$450,434**	**$1,744,863**	**$1,686,667**	**$1,253,448**	**$1,476,414**	**$1,500,452**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 014 TOTAL REVENUE :	**$382,263**	**$450,434**	**$1,744,863**	**$1,686,667**	**$1,253,448**	**$1,476,414**	**$1,500,452**
	TOTAL REVENUE:	**$382,263**	**$450,434**	**$1,744,863**	**$1,686,667**	**$1,253,448**	**$1,476,414**	**$1,500,452**

EXPENSE

Fund: 014 CAPITAL

Department: 606 CAPITAL FUND

014-606-70210	COURT SECURITY/JAI	$0	$0	$123,000	$34,591	$136,000	$14,448	$85,409
014-606-74001	SHERIFF - VEHICLE L	$0	$0	$86,086	$86,130	$121,095	$90,820	$121,095
014-606-74201	JAIL LOT REPAIR & R	$0	$0	$50,000	$50,000	$81,380	$53,475	$58,675
014-606-74205	K-9 VEHICLE	$0	$0	$0	$0	$0	$0	$61,895
014-606-74215	COURTHOUSE PARKI	$0	$0	$0	$0	$0	$0	$39,800
014-606-74220	PSB PARKING LOT	$0	$0	$0	$0	$0	$0	$37,498
014-606-74315	HIGHWAY ROAD IMP	$0	$0	$0	$0	$0	$0	$0
014-606-74316	HIGHWAY OIL TRUCK	$0	$0	$0	$0	$0	$0	$41,907
014-606-74321	CORONER DEPUTY P	$0	$0	$0	$0	$13,480	$0	$0
014-606-74322	LANDSCAPING AT BL	$0	$0	$0	$0	$5,000	$0	$0
014-606-74390	HIGHWAY ROAD IMP	$0	$0	$895,000	$895,000	$895,000	$895,000	$1,000,000
	Dept. 606 TOTAL EXPENSE :	**$0**	**$0**	**$1,154,086**	**$1,065,721**	**$1,251,955**	**$1,053,743**	**$1,446,279**
	Fund 014 TOTAL EXPENSE :	**$0**	**$0**	**$1,154,086**	**$1,065,721**	**$1,251,955**	**$1,053,743**	**$1,446,279**
	TOTAL EXPENSE:	**$0**	**$0**	**$1,154,086**	**$1,065,721**	**$1,251,955**	**$1,053,743**	**$1,446,279**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 014 Selected Dept: ALL							
Grand Total Revenue:		**$382,263**	**$450,434**	**$1,744,863**	**$1,686,667**	**$1,253,448**	**$1,476,414**	**$1,500,452**
Grand Total Expense:		**$0**	**$0**	**$1,154,086**	**$1,065,721**	**$1,251,955**	**$1,053,743**	**$1,446,279**
Grand Total Difference:		**$382,263**	**$450,434**	**$590,777**	**$620,946**	**$1,493**	**$422,671**	**$54,173**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 015 Thru 015 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 015	**HEALTH DEPARTMENT**							
Department: 000	**NON-DEPARTMENTAL**							
015-000-31100	REAL ESTATE TAXES	$39,468	$40,017	$40,722	$39,276	$40,722	$40,389	$40,722
015-000-33001	FEES: CONTRACTOR/	$3,605	$4,500	$4,000	$1,000	$4,000	$3,400	$4,500
015-000-33002	FEES: FOOD PERMIT	$24,181	$96,346	$170,000	$193,351	$170,000	$146,572	$170,000
015-000-33003	FEES: RADON KITS	$827	$1,350	$1,600	$854	$1,600	$475	$1,015
015-000-33004	FEES: VITAL RECORD	$38,577	$44,668	$41,000	$45,417	$41,000	$42,242	$56,905
015-000-33005	FEES: WELL & SEPTI	$42,986	$62,495	$50,000	$57,990	$50,169	$57,095	$60,000
015-000-33007	FOOD CERTIFICATIO	($125)	$0	$0	$0	$0	$0	$0
015-000-33500	CONTACT TRACING	$0	$0	$445,544	$509,067	$201,642	$378,578	$0
015-000-34200	STATE OF ILLINOIS-O	$11,075	$418,460	$12,663	$4,064	$187,127	$308,987	$92,450
015-000-34201	FAMILY CASE MGMT/	$90,347	$184,560	$207,268	$251,087	$254,628	$211,748	$274,425
015-000-34202	FCM - JODAVIESS	$0	$0	$0	$0	$0	$0	$0
015-000-34203	WIC GRANT	$217,509	$239,774	$238,652	$250,713	$257,428	$235,745	$297,870
015-000-34204	HEALTH PROTECTIO	$196,790	$88,918	$88,918	$95,968	$92,443	$92,443	$92,443
015-000-34205	FAMILY PLANNING G	$17,676	$27,776	$20,000	$20,000	$20,000	$28,967	$56,702
015-000-34211	PEER COUNSELING -	$17,166	$24,518	$28,382	$27,564	$28,492	$25,026	$30,907
015-000-34212	CHILDHOOD LEAD	$59,969	$60,425	$46,865	$34,243	$52,999	$60,468	$50,107
015-000-34215	DENTAL SEALANT	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
015-000-34250	OUNCE OF PREVENTI	$245,375	$258,357	$287,358	$305,623	$268,970	$201,387	$282,976
015-000-34251	UNIVERSAL NEWBOR	$174,544	$328,104	$353,110	$391,687	$350,970	$245,947	$370,954
015-000-34258	COORDINATED INTAK	$160,790	$146,202	$144,873	$142,641	$169,724	$168,638	$209,825
015-000-34259	HEALTHY FAMILIES IL	$156,950	$204,833	$211,511	$184,906	$212,226	$199,691	$223,504
015-000-34265	BREAST & CERVICAL	$106,617	$140,158	$109,020	$103,286	$119,234	$108,036	$123,562
015-000-34266	BREAST & CERVICAL-	$41,941	$64,027	$69,024	$38,987	$70,524	$43,750	$72,024
015-000-34267	WISE WOMEN	$70,951	$80,748	$70,179	$79,629	$84,824	$62,777	$69,502
015-000-34269	TICKET FOR THE CUR	$0	$0	$0	$2,309	$100,394	$74,427	$103,074
015-000-34274	WOMEN'S WELLNESS	$207,566	$158,436	$189,230	$115,186	$20,047	$0	$0
015-000-34276	REALITY ILLINOIS-TO	$0	$0	$0	$0	$0	$0	$0
015-000-34284	0 TO 3 ASSURANCE N	$50,110	$75,889	$67,905	$61,227	$68,162	$90,955	$126,274
015-000-34286	TOBACCO SETTLEME	$22,701	$10,242	$17,472	$19,368	$17,471	$15,826	$20,484
015-000-34287	TOBACCO COMPLIAN	$0	$0	$0	$0	$0	$0	$0
015-000-34288	WEST NILE VIRUS	$2,787	$21,917	$17,747	$23,918	$13,471	$6,857	$13,348
015-000-34290	BOITERRORISM GRA	$49,157	$43,023	$51,316	$40,879	$48,616	$43,320	$46,705
015-000-34292	VFC- AFIX GRANT	$19,719	$21,458	$3,215	$0	$0	$0	$0
015-000-34294	RADON GRANT	$8,203	$24	$14,000	$12,628	$13,069	$5,491	$12,000
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
015-000-34400	COVID-19 GRANT	$0	$0	$34,901	$100,000	$100,000	$0	$87,579
015-000-34705	BROWNFIELD STUDY	$0	$0	$0	$0	$0	$0	$0
015-000-34706	CARROLL COUNTY H	$21,395	$23,340	$23,340	$25,790	$23,340	$21,823	$24,040
015-000-34707	CARROLL COUNTY -	$10,390	$12,143	$14,142	$12,089	$14,039	$14,958	$20,273
015-000-34712	MRC	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
015-000-34715	WE CHOOSE HEALTH	$0	$0	$0	$0	$0	$0	$0
015-000-34750	KOMEN FOUNDATION	$2,500	$7,625	$2,000	$5,125	$2,500	$0	$0
015-000-34800	OTHER GRANTS & CO	$14,118	$27,664	$23,469	$29,081	$19,400	$176,440	$28,600
015-000-34820	WINNEBAGO LEAD	$0	$0	$30,000	$0	$30,000	$1,500	$0
015-000-34840	MOVING BEYOND DE	$0	$0	$0	$0	$0	$0	$133,943
015-000-34850	HEALTH WORKS	$0	$0	$0	$0	$0	$0	$32,391
015-000-34910	TUBER. BOARD (TRA	$0	$0	$56,219	$0	$56,128	$0	$58,665
015-000-35100	PRIVATE PAY: OTHER	$76	$0	$100	$10	$100	$20	$50
015-000-35105	PRIVATE PAY: FAMIL	$2,556	$1,687	$2,200	$1,533	$2,200	$1,046	$1,550
015-000-35107	PRIVATE PAY: CHSP	$107,444	$88,338	$90,262	$90,697	$88,500	$80,317	$100,000
015-000-35122	PRIVATE PAY: FLU VA	$18,691	$26,595	$21,500	$5,047	$21,500	$3,486	$7,000
015-000-35125	PRIVATE PAY: IMMUN	$11,291	$13,460	$9,250	$3,028	$9,250	$5,242	$3,500
015-000-35139	FEE: TB	$1,945	$1,842	$1,950	$1,513	$1,950	$1,000	$1,550
015-000-35150	PRIVATE PAY: RECO	$80	$80	$100	$20	$100	$40	$50
015-000-35155	PHYSICALS	$0	$0	$0	$0	$0	$0	$0
015-000-35600	ILLINOIS DPT PUBLIC	$1,102	$1,190	$1,250	$1,184	$1,250	$1,352	$1,626
015-000-35605	IDPA: FAMILY PLANNI	$7,591	$4,190	$5,000	$2,707	$5,000	$1,310	$3,000
015-000-35614	IDPA:FCM	$18,776	$26,073	$23,000	$24,078	$23,000	$18,674	$25,000
015-000-35625	IDPA: IMMUNIZATION	$11,918	$4,051	$8,500	$4,875	$8,500	$5,966	$5,000
015-000-36900	MEDICARE	$3,650	$1,350	$1,500	$696	$1,500	$667	$800
015-000-37100	SCHOOL OF MEDICIN	$0	$0	$0	$0	$0	$0	$0
015-000-37500	CITY OF FREEPORT -	$0	$0	$0	$0	$0	$0	$0
015-000-38100	INTEREST INCOME	$6,164	$4,420	$3,000	$803	$3,000	$1,393	$900
015-000-38610	INSURANCE PREMIU	$0	$0	$500	$0	$0	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
015-000-38620	F.I.C.A. REIMBURSEM	$0	$91,429	$93,501	$107,823	$118,812	$108,672	$133,358
015-000-38630	I.M.R.F. REIMBURSEM	$0	$94,350	$104,257	$108,711	$122,788	$80,614	$40,023
015-000-39000	TRANSFER FROM GE	$238,335	$163,967	$14,348	$14,348	$15,000	$0	$15,000
015-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$0
015-000-39400	TRANSFER FROM FU	$11,665	$0	$0	$0	$0	$0	$0
015-000-39403	TRANSFER FROM TU	$0	($49,335)	$0	$0	$0	$0	$0
015-000-39410	TRANSFER FROM CA	$0	$0	$0	$0	$0	$0	$0
015-000-39805	DONATIONS: FAMILY	$1,771	$1,056	$1,200	$1,311	$1,200	$1,355	$1,600
015-000-39806	DONATIONS: STD	$3,780	$3,098	$4,000	$3,139	$4,000	$2,735	$3,250
015-000-39900	MISCELLANEOUS	$14,989	$1,424	$4,500	$7,725	$4,500	$10,428	$8,490
	Dept. 000 TOTAL REVENUE :	**$2,587,689**	**$3,397,262**	**$3,575,563**	**$3,604,201**	**$3,637,509**	**$3,438,275**	**$3,639,516**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 015 TOTAL REVENUE :	**$2,587,689**	**$3,397,262**	**$3,575,563**	**$3,604,201**	**$3,637,509**	**$3,438,275**	**$3,639,516**
	TOTAL REVENUE:	**$2,587,689**	**$3,397,262**	**$3,575,563**	**$3,604,201**	**$3,637,509**	**$3,438,275**	**$3,639,516**

EXPENSE

Fund: 015 HEALTH DEPARTMENT

Department: 601 COUNTY HEALTH FUND

015-601-40130	REGULAR SALARY-A	$99,770	$103,644	$103,862	$107,626	$110,671	$98,792	$112,588
015-601-40410	REGULAR SALARIES-	$1,559,412	$1,686,312	$1,721,067	$1,667,676	$1,709,059	$1,488,582	$1,866,313
015-601-40600	PART-TIME SALARIES	$191,209	$144,598	$189,085	$220,453	$153,231	$156,108	$174,420
015-601-50490	PAMPHLETS	$3,918	$4,780	$8,680	$5,700	$10,301	$3,647	$9,149
015-601-51000	PRINTING	$4,818	$5,964	$7,804	$7,204	$9,267	$4,922	$6,075
015-601-51500	MEDICAL SUPPLIES	$39,626	$46,184	$37,348	$45,922	$16,238	$23,554	$41,887
015-601-51510	MEDICAL EQUIP (OVE	$0	$26,527	$0	$3,947	$0	$0	$0
015-601-52010	JANITORIAL SUPPLIE	$4,182	$3,357	$10,500	$2,947	$7,750	$2,369	$4,500
015-601-55000	OFFICE SUPPLIES	$77,202	$106,969	$90,742	$111,244	$80,176	$77,495	$115,380
015-601-60820	EMT RECORDS OPER	$24,046	$16,955	$28,500	$17,189	$28,500	$15,963	$18,002
015-601-60821	WOMEN'S WELLNESS	$98,648	$80,040	$82,496	$43,355	$0	$0	$0
015-601-60840	MED/PROF CONTRAC	$100,624	$228,471	$333,792	$631,752	$347,947	$353,904	$117,417
015-601-60866	BREAST & CERVICAL-	$53,134	$30,182	$69,024	$46,563	$70,524	$46,354	$72,024
015-601-60867	WISE WOMEN: PRIMA	$4,269	$2,200	$10,850	$3,959	$10,850	$3,500	$10,850
015-601-61400	POSTAGE/UNITED PA	$1,097	$2,063	$2,000	$4,336	$3,742	$9,367	$10,500
015-601-61600	TRAVEL EXPENSE	$55,191	$21,992	$50,047	$25,847	$42,012	$27,796	$52,152
015-601-62000	ADVERTISING & PUBL	$8,191	$6,270	$3,000	$7,806	$3,000	$9,458	$9,400
015-601-63202	WORKERS' COMPEN	$0	$0	$0	$0	$0	$0	$0
015-601-63203	UNEMPLOYMENT CO	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
015-601-63800	HEALTH & ACCIDENT	$525,811	$516,100	$456,089	$411,293	$507,840	$437,945	$594,731
015-601-64000	NATURAL GAS	$2,511	$2,220	$2,780	$3,341	$2,780	$4,163	$4,980
015-601-64100	ELECTRICITY	$14,887	$22,175	$23,420	$25,497	$23,630	$14,971	$26,930
015-601-64102	TRANSFER TO 001-P	$0	$0	$0	$0	$0	$0	$0
015-601-64300	TELEPHONE	$42,289	$43,432	$50,039	$45,917	$12,000	$36,778	$12,000
015-601-64306	CELL PHONE/TABLET	$0	$0	$0	$0	$32,290	$0	$39,158
015-601-64400	WATER & SEWER	$2,561	$2,276	$2,400	$2,754	$2,400	$2,292	$3,000
015-601-64500	GARBAGE DISPOSAL	$709	$650	$1,000	$899	$1,000	$955	$1,100
015-601-65300	EQUIPMENT REPAIR/	$106,373	$19,444	$18,550	$20,200	$18,450	$13,860	$20,000
015-601-66100	RENT	$15,003	$14,925	$15,000	$19,231	$15,000	$9,834	$19,990
015-601-66200	VEHICLE LEASE	$5,093	$5,728	$5,728	$5,728	$5,728	$4,296	$5,728
015-601-66305	COMPUTER SOFTWA	$4,554	$5,855	$10,772	$6,710	$15,104	$6,315	$11,000
015-601-67100	JANITORIAL SERVICE	$28,309	$14,238	$29,017	$10,371	$29,252	$8,876	$11,002
015-601-67300	DUES & MEMBERSHI	$13,437	$15,168	$19,510	$15,655	$15,000	$16,696	$16,000
015-601-67500	MEETINGS & SEMINA	$10,892	$3,345	$10,157	$11,658	$10,870	$12,428	$14,069
015-601-68600	CONTINGENCIES	$0	$0	$0	$0	$0	$0	$0
015-601-68904	IDPH-VITAL RECORD	$17,304	$16,000	$19,469	$19,520	$19,400	$19,008	$22,000
015-601-69010	COMPUTER SERVICE	$8,494	$8,238	$6,699	$2,587	$6,698	$2,284	$2,700
015-601-69330	TRANSFER TO 033 IM	$50,000	$137,971	$118,230	$136,473	$155,272	$94,434	$49,742
015-601-69340	TRANSFER TO 029 FI	$50,000	$128,154	$107,474	$140,940	$150,931	$139,510	$164,729
015-601-71010	FLOOD DOORS	$0	$0	$0	$0	$0	$0	$0
015-601-74300	OFFICE EQUIP (OVER	$17,644	$42,250	$13,000	$17,131	$10,596	$23,426	$0
015-601-97000	INS PREMIUM LIAB	$60,575	$60,575	$0	$0	$0	$0	$0
015-601-97001	INS PREMIUM WC	$7,677	$7,517	$0	$0	$0	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
015-601-97050	CYBER INSURANCE	$0	$0	$0	$0	$0	$0	$0
015-601-97200	F.I.C.A.	$0	$0	$0	$0	$0	$0	$0
015-601-97400	I.M.R.F.	$0	$0	$0	$0	$0	$0	$0
	Dept. 601 TOTAL EXPENSE :	**$3,309,460**	**$3,582,769**	**$3,658,131**	**$3,849,431**	**$3,637,509**	**$3,169,882**	**$3,639,516**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 015 TOTAL EXPENSE :	$3,309,460	$3,582,769	$3,658,131	$3,849,431	$3,637,509	$3,169,882	$3,639,516
	TOTAL EXPENSE:	$3,309,460	$3,582,769	$3,658,131	$3,849,431	$3,637,509	$3,169,882	$3,639,516

BUDGET STEP: 7 - Adopted

Selected Fund: 015 Selected Dept: ALL

Grand Total Revenue:	$2,587,689	$3,397,262	$3,575,563	$3,604,201	$3,637,509	$3,438,275	$3,639,516
Grand Total Expense:	$3,309,460	$3,582,769	$3,658,131	$3,849,431	$3,637,509	$3,169,882	$3,639,516
Grand Total Difference:	($721,771)	($185,507)	($82,568)	($245,230)	$0	$268,393	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 016 Thru 016 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 016	**ANIMAL CONTROL**							
Department: 000	**NON-DEPARTMENTAL**							
016-000-32905	ILLINOIS STATUTORY	$12,339	$9,156	$10,000	$7,286	$10,000	$9,946	$10,000
016-000-32910	REGISTRATION FEES	$89,088	$71,653	$90,000	$69,684	$90,000	$90,983	$90,000
016-000-33000	MICRO CHIP FEES	$470	$545	$600	$791	$900	$650	$500
016-000-38100	INTEREST INCOME	$731	$501	$300	$154	$500	$112	$100
016-000-39201	CASH CARRY FORWA	$0	$0	$62,553	$0	$51,000	$0	$25,000
016-000-39900	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$102,628**	**$81,855**	**$163,453**	**$77,915**	**$152,400**	**$101,691**	**$125,600**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 016 TOTAL REVENUE :	**$102,628**	**$81,855**	**$163,453**	**$77,915**	**$152,400**	**$101,691**	**$125,600**
	TOTAL REVENUE:	**$102,628**	**$81,855**	**$163,453**	**$77,915**	**$152,400**	**$101,691**	**$125,600**

EXPENSE

Fund: 016 ANIMAL CONTROL

Department: 603 ANIMAL CONTROL

016-603-40160	SALARY - VETERINAR	$14,227	$14,227	$14,512	$14,775	$14,911	$10,778	$10,400
016-603-40270	SALARY- DEPUTY AD	$28,531	$32,549	$31,827	$33,620	$32,702	$35,802	$42,848
016-603-40310	SALARY - SECRETAR	$11,376	$11,624	$12,116	$12,314	$12,449	$11,256	$12,440
016-603-40600	SALARY - PART-TIME	$0	$0	$0	$0	$0	$0	$0
016-603-41500	OVERTIME SALARIES	$0	$0	$1,000	$0	$500	$0	$0
016-603-46550	EXCESS SICK DAYS	$0	$0	$0	$0	$0	$0	$0
016-603-50100	STATIONERY & SUPP	$475	$497	$600	$93	$400	$1,436	$1,500
016-603-50205	NEW OFFICE EQUIPM	$2,388	$2,388	$1,500	$1,649	$1,000	$650	$0
016-603-51310	ANIMAL FOOD	$0	$0	$0	$0	$0	$0	$0
016-603-51400	GAS, OIL & GREASE	$2,275	$3,102	$3,500	$3,466	$3,000	$4,085	$3,000
016-603-51700	UNIFORMS	$0	$0	$0	$0	$0	$0	$0
016-603-51805	RABIES TAGS	$0	$2,150	$2,000	$1,135	$2,000	$0	$2,000
016-603-51900	OPERATIONAL EQUIP	$0	$0	$0	$0	$0	$0	$1,788
016-603-52020	MICRO CHIPS	$276	$842	$600	$134	$500	$831	$500
016-603-60801	SPAY/NEUTER PROG	$8,072	$6,719	$10,000	$9,544	$8,000	$4,674	$8,000
016-603-60850	RABIES - EUTHANASI	$20	$10	$100	$1,093	$300	$142	$100
016-603-61100	MILEAGE	$0	$0	$0	$0	$0	$0	$0
016-603-61400	POSTAGE	$0	$0	$0	$0	$0	$0	$0
016-603-62100	PRINTING	$0	$0	$0	$0	$0	$0	$500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
016-603-62200	PHOTOCOPIES	$0	$0	$0	$0	$0	$0	$0
016-603-63800	HEALTH & ACCIDENT	$17,832	$25,173	$25,000	$18,755	$22,000	$19,879	$26,215
016-603-64102	TRANSFER TO 001-P	$0	$0	$0	$0	$0	$0	$0
016-603-65100	BUILDING MAINTENA	$0	$0	$0	$0	$0	$0	$0
016-603-65300	OFFICE EQUIPMENT	$0	$0	$300	$0	$200	$0	$0
016-603-66100	RENT	$11,265	$10,587	$15,000	$9,835	$15,000	$11,128	$11,000
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
016-603-67700	LICENSE FEE	$0	$50	$100	$100	$100	$0	$100
016-603-68110	EDUCATIONAL ASSIS	$0	$0	$0	$0	$0	$0	$0
016-603-68600	CONTINGENCIES	$7	$0	$2,508	$1,808	$1,404	$904	$0
016-603-68700	STATE FEES	$0	$0	$0	$0	$0	$0	$0
016-603-68800	COUNTY ANIMAL CON	$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
	Dept. 603 TOTAL EXPENSE :	**$96,744**	**$109,918**	**$120,663**	**$108,321**	**$114,466**	**$101,565**	**$120,391**
	Fund 016 TOTAL EXPENSE :	**$96,744**	**$109,918**	**$120,663**	**$108,321**	**$114,466**	**$101,565**	**$120,391**
	TOTAL EXPENSE:	**$96,744**	**$109,918**	**$120,663**	**$108,321**	**$114,466**	**$101,565**	**$120,391**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
		BUDGET STEP: 7 - Adopted						
		Selected Fund: 016		Selected Dept: ALL				
Grand Total Revenue:		**$102,628**	**$81,855**	**$163,453**	**$77,915**	**$152,400**	**$101,691**	**$125,600**
Grand Total Expense:		**$96,744**	**$109,918**	**$120,663**	**$108,321**	**$114,466**	**$101,565**	**$120,391**
Grand Total Difference:		**$5,884**	**($28,063)**	**$42,790**	**($30,406)**	**$37,934**	**$126**	**$5,209**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 019 Thru 019 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 019	**VETERANS ASSISTANCE COMMISSION**							
Department: 000	**NON-DEPARTMENTAL**							
019-000-31100	ESTIMATED TAXES -	$176,603	$162,441	$165,619	$159,321	$165,619	$164,074	$200,000
019-000-38100	INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$176,603**	**$162,441**	**$165,619**	**$159,321**	**$165,619**	**$164,074**	**$200,000**
	Fund 019 TOTAL REVENUE :	**$176,603**	**$162,441**	**$165,619**	**$159,321**	**$165,619**	**$164,074**	**$200,000**
	TOTAL REVENUE:	**$176,603**	**$162,441**	**$165,619**	**$159,321**	**$165,619**	**$164,074**	**$200,000**
EXPENSE								
Fund: 019	**VETERANS ASSISTANCE COMMISSION**							
Department: 000	**NON-DEPARTMENTAL**							
019-000-68825	COUNTY DISTRIBUTI	$0	$0	$165,619	$0	$0	$0	$200,000
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$165,619**	**$0**	**$0**	**$0**	**$200,000**
	Fund 019 TOTAL EXPENSE :	**$0**	**$0**	**$165,619**	**$0**	**$0**	**$0**	**$200,000**
	TOTAL EXPENSE:	**$0**	**$0**	**$165,619**	**$0**	**$0**	**$0**	**$200,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
BUDGET STEP: 7 - Adopted								
Selected Fund: 019	Selected Dept: ALL							
Grand Total Revenue:		$176,603	$162,441	$165,619	$159,321	$165,619	$164,074	$200,000
Grand Total Expense:		$0	$0	$165,619	$0	$0	$0	$200,000
Grand Total Difference:		$176,603	$162,441	$0	$159,321	$165,619	$164,074	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 020 Thru 020 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 020	**PROBATION SERVICE FEE**							
Department: 000	**NON-DEPARTMENTAL**							
020-000-33405	DRUG COURT REVEN	$4,279	$17,462	$5,000	$19,005	$9,000	$21,863	$12,357
020-000-34100	PROBATION SERVICE	$73,521	$78,982	$105,000	$118,328	$120,000	$117,796	$80,480
020-000-34120	DRUG TESTING FEES	$9,074	$7,136	$2,500	$12,827	$4,000	$12,608	$9,052
020-000-38100	INTEREST INCOME	$3,296	$2,963	$1,000	$1,638	$1,000	$1,961	$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	$473,300	$0	$540,000
	Dept. 000 TOTAL REVENUE :	**$90,170**	**$106,543**	**$113,500**	**$151,798**	**$607,300**	**$154,228**	**$642,889**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 020 TOTAL REVENUE :	**$90,170**	**$106,543**	**$113,500**	**$151,798**	**$607,300**	**$154,228**	**$642,889**
	TOTAL REVENUE:	**$90,170**	**$106,543**	**$113,500**	**$151,798**	**$607,300**	**$154,228**	**$642,889**

EXPENSE

Fund: 020 PROBATION SERVICE FEE

Department: 803 PROBATION SERVICE FEE FUND

020-803-50100	STATIONERY & SUPP	$0	$0	$0	$320	$0	$0	$0
020-803-50503	DRUG TESTING KITS	$7,513	$4,297	$10,000	$14,842	$12,000	$8,558	$12,000
020-803-61100	AUTO MILEAGE	$1,298	$652	$2,000	$1,650	$2,000	$1,484	$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	$449	$1,317	$2,200	$1,427	$2,200	$20,685	$2,500
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	$4,896	$4,836	$4,900	$4,836	$4,900	$4,836	$4,900
020-803-67015	ADVOCACY PREVENT	$9,572	$13,928	$12,000	$41,116	$58,000	$46,394	$68,000
020-803-67020	DRUG COURT EXPEN	$3,976	$3,045	$7,000	$3,669	$7,000	$2,245	$7,000
020-803-68101	15TH JUDICI CIRC AD	$700	$0	$700	$700	$700	$700	$700
020-803-68140	TRAINING / CONFERE	$14,163	$2,722	$20,000	$1,989	$20,000	$9,390	$30,000
020-803-68410	ELECTRONIC MONITO	$12,146	$12,908	$18,000	$12,180	$18,000	$6,384	$18,000
020-803-68415	AOIC APPROVED MIS	$0	$0	$0	$0	$0	$0	$10,000
	Dept. 803 TOTAL EXPENSE :	**$54,713**	**$43,705**	**$76,800**	**$82,729**	**$124,800**	**$100,676**	**$155,100**
	Fund 020 TOTAL EXPENSE :	**$54,713**	**$43,705**	**$76,800**	**$82,729**	**$124,800**	**$100,676**	**$155,100**
	TOTAL EXPENSE:	**$54,713**	**$43,705**	**$76,800**	**$82,729**	**$124,800**	**$100,676**	**$155,100**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted

BUDGET STEP: 7 - Adopted

Selected Fund: 020 Selected Dept: ALL

Grand Total Revenue:	**$90,170**	**$106,543**	**$113,500**	**$151,798**	**$607,300**	**$154,228**	**$642,889**
Grand Total Expense:	**$54,713**	**$43,705**	**$76,800**	**$82,729**	**$124,800**	**$100,676**	**$155,100**
Grand Total Difference:	**$35,457**	**$62,838**	**$36,700**	**$69,069**	**$482,500**	**$53,552**	**$487,789**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 021 Thru 021 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 021	**EMERGENCY MANAGEMENT AGENCY**							
Department: 000	**NON-DEPARTMENTAL**							
021-000-34101	LOCAL EMERGENCY	$2,348	$123	$2,000	$281	$1,000	$806	$1,000
021-000-34102	EMERGENCY MGMT A	$29,208	$31,309	$29,000	$28,637	$28,000	$28,062	$28,000
021-000-34300	EOC GRANT REVENU	$23,260	$0	$0	$0	$0	$0	$0
021-000-38100	INTEREST INCOME	$231	$142	$0	$180	$0	$174	$0
021-000-39002	TRANSFER FROM PU	$90,000	$82,783	$82,800	$82,783	$82,800	$82,800	$82,800
021-000-39201	CASH CARRY FORWA	$0	$19,648	$26,311	$51,148	$117,500	$0	$80,900
021-000-39900	MISCELLANEOUS RE	$0	$0	$0	$0	$0	$7,250	$0
	Dept. 000 TOTAL REVENUE :	**$145,047**	**$134,005**	**$140,111**	**$163,029**	**$229,300**	**$119,092**	**$192,700**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 021 TOTAL REVENUE :	**$145,047**	**$134,005**	**$140,111**	**$163,029**	**$229,300**	**$119,092**	**$192,700**
	TOTAL REVENUE:	**$145,047**	**$134,005**	**$140,111**	**$163,029**	**$229,300**	**$119,092**	**$192,700**

EXPENSE

Fund: 021 EMERGENCY MANAGEMENT AGENCY

Department: 405 EMERGENCY MANAGEMENT AGENCY

021-405-40110	REGULAR SALARY - D	$37,166	$38,169	$37,890	$74,481	$45,450	$41,781	$46,500
021-405-40310	SECRETARY	$1,625	$1,660	$1,700	$1,759	$1,747	$1,608	$1,800
021-405-40600	PART-TIME DIRECTO	$22,539	$19,844	$23,450	$41,739	$24,100	$17,523	$25,000
021-405-50100	STATIONERY & SUPP	$653	$49	$500	$100	$500	$271	$500
021-405-50200	OFFICE EQUIP (UNDE	$0	$0	$500	$409	$500	$805	$500
021-405-51700	CLOTHING	$0	$260	$500	$120	$500	$298	$500
021-405-53500	VOLUNTEER SUPPOR	$623	$551	$1,000	$0	$1,000	$225	$1,000
021-405-61100	MILEAGE	$2,590	$1,082	$4,000	$3,036	$3,500	$1,376	$3,500
021-405-62200	PHOTOCOPIES	$244	$0	$100	$0	$0	$0	$0
021-405-64300	TELEPHONE	$13,701	$10,947	$13,200	$6,692	$10,500	$6,304	$10,500
021-405-65200	MOBILE EQUIPMENT	$0	$806	$3,250	$1,245	$3,250	$1,109	$3,250
021-405-65300	EQUIPMENT REPAIR	$261	$829	$2,250	$455	$2,250	$767	$2,250
021-405-65900	TOWER RENTAL	$900	$900	$900	$900	$900	$900	$1,000
021-405-66100	RENT	$6,261	$6,933	$6,500	$6,318	$7,500	$0	$7,500
021-405-66300	I.T. TRANSFER	$0	$0	$0	$0	$0	$0	$0
021-405-66365	COMPUTER EQUIPME	$25	$1,858	$2,000	$78	$3,500	$2,317	$3,375
021-405-67300	DUES & MEMBERSHI	$130	$130	$175	$65	$175	$65	$200
021-405-67500	MEETINGS & SEMINA	$852	$51	$1,000	$77	$1,000	$77	$1,000
021-405-68100	INSTRUCTION & SCH	$0	$0	$836	$50	$750	$197	$750

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
021-405-68300	LOCAL EMERGENCY	$2,239	$83	$2,000	$187	$1,000	$117	$1,000
021-405-68400	HOME LAND PREPAR	$7,410	$38,258	$29,000	$10,030	$29,000	$12,171	$28,000
021-405-68520	EMERGENCY FUND	$249	$1,261	$2,360	$0	$2,250	$0	$3,000
021-405-69550	FLOOD MITIGATION	$0	$0	$2,000	$0	$2,000	$0	$2,000
021-405-75010	EMERGENCY EQUIPM	$3,227	$195	$5,000	$1,153	$5,000	$136	$5,000
	Dept. 405 TOTAL EXPENSE :	**$100,695**	**$123,866**	**$140,111**	**$148,894**	**$146,372**	**$88,047**	**$148,125**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 021 TOTAL EXPENSE :	$100,695	$123,866	$140,111	$148,894	$146,372	$88,047	$148,125
	TOTAL EXPENSE:	$100,695	$123,866	$140,111	$148,894	$146,372	$88,047	$148,125

BUDGET STEP: 7 - Adopted

Selected Fund: 021 Selected Dept: ALL

Grand Total Revenue:	$145,047	$134,005	$140,111	$163,029	$229,300	$119,092	$192,700
Grand Total Expense:	$100,695	$123,866	$140,111	$148,894	$146,372	$88,047	$148,125
Grand Total Difference:	$44,352	$10,139	$0	$14,135	$82,928	$31,045	$44,575

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 022 Thru 022 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 022	**DOCUMENT STORAGE (CIRCUIT CLER**							
Department: 000	**NON-DEPARTMENTAL**							
022-000-32420	DOCUMENT STORAG	$110,908	$97,399	$112,000	$101,728	$110,000	$101,944	$64,454
022-000-32430	TRANS FROM CIRCUI	$0	$0	$0	$0	$0	$0	$30,000
022-000-38100	INTEREST INCOME	$153	$409	$200	$68	$200	$44	$50
022-000-39201	CASH CARRY FORWA	$0	$1,655	$10,200	$10,000	$15,300	$0	$0
	Dept. 000 TOTAL REVENUE :	**$111,061**	**$99,463**	**$122,400**	**$111,796**	**$125,500**	**$101,988**	**$94,504**
	Fund 022 TOTAL REVENUE :	**$111,061**	**$99,463**	**$122,400**	**$111,796**	**$125,500**	**$101,988**	**$94,504**
	TOTAL REVENUE:	**$111,061**	**$99,463**	**$122,400**	**$111,796**	**$125,500**	**$101,988**	**$94,504**
EXPENSE								
Fund: 022	**DOCUMENT STORAGE (CIRCUIT CLER**							
Department: 804	**CIRCUIT CLERK**							
022-804-40300	REGULAR SALARY - D	$50,285	$56,093	$55,400	$61,651	$58,000	$60,221	$37,000
022-804-50100	STATIONERY & SUPP	$991	$985	$1,000	$992	$1,000	$789	$1,000
022-804-61100	MILEAGE	$0	$0	$0	$0	$0	$0	$0
022-804-63800	EMPLOYEE HEALTH I	$41,628	$47,547	$39,000	$43,520	$40,000	$19,699	$18,000
022-804-68600	CONTINGENCIES	$0	$0	$4,000	$4,000	$3,500	$2,000	$0
022-804-74300	OFFICE EQUIPMENT (	$2,987	$1,122	$3,000	$0	$3,000	$0	$3,000
022-804-74310	LEASE & MAINT (PH /	$20,343	$10,987	$20,000	$8,343	$20,000	$10,341	$17,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 804 TOTAL EXPENSE :	**$116,234**	**$116,734**	**$122,400**	**$118,506**	**$125,500**	**$93,050**	**$76,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 022 TOTAL EXPENSE :	$116,234	$116,734	$122,400	$118,506	$125,500	$93,050	$76,000
	TOTAL EXPENSE:	$116,234	$116,734	$122,400	$118,506	$125,500	$93,050	$76,000

BUDGET STEP: 7 - Adopted

Selected Fund: 022 Selected Dept: ALL

Grand Total Revenue:	$111,061	$99,463	$122,400	$111,796	$125,500	$101,988	$94,504
Grand Total Expense:	$116,234	$116,734	$122,400	$118,506	$125,500	$93,050	$76,000
Grand Total Difference:	($5,173)	($17,271)	$0	($6,710)	$0	$8,938	$18,504

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 024 Thru 024 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 024	**MECHANICAL DOCUMENT STORAGE**							
Department: 000	**NON-DEPARTMENTAL**							
024-000-32201	VITAL RECORDS FEE	$9,174	$7,922	$7,300	$8,466	$7,500	$7,010	$7,000
024-000-32202	RECORDING FEES	$29,459	$30,179	$30,000	$28,630	$30,000	$28,810	$35,000
024-000-32203	SUBSCRIPTIONS	$24,139	$24,693	$27,000	$28,043	$27,000	$21,574	$22,000
024-000-32410	COUNTY CLERK FEE	$0	$0	$0	$0	$6,500	$6,296	$7,000
024-000-38100	INTEREST INCOME	$1,324	$228	$300	$61	$75	$66	$65
024-000-39201	CASH CARRY FORWA	$0	$0	$11,200	$0	$11,425	$0	$11,435
Dept. 000 TOTAL REVENUE :		**$64,096**	**$63,022**	**$75,800**	**$65,200**	**$82,500**	**$63,756**	**$82,500**
Fund 024 TOTAL REVENUE :		**$64,096**	**$63,022**	**$75,800**	**$65,200**	**$82,500**	**$63,756**	**$82,500**
TOTAL REVENUE:		**$64,096**	**$63,022**	**$75,800**	**$65,200**	**$82,500**	**$63,756**	**$82,500**
EXPENSE								
Fund: 024	**MECHANICAL DOCUMENT STORAGE**							
Department: 902	**COUNTY CLERK & RECORDER**							
024-902-68000	RECORDING FEES	$33,965	$13,853	$31,700	$33,742	$37,500	$9,082	$37,500
024-902-68600	CONTINGENCIES	$20,167	$0	$44,100	$22,080	$45,000	$6,000	$45,000
024-902-69000	TRANSFER TO GENE	$0	$0	$0	$0	$0	$0	$0
Dept. 902 TOTAL EXPENSE :		**$54,132**	**$13,853**	**$75,800**	**$55,822**	**$82,500**	**$15,082**	**$82,500**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 024 TOTAL EXPENSE :	$54,132	$13,853	$75,800	$55,822	$82,500	$15,082	$82,500
	TOTAL EXPENSE:	$54,132	$13,853	$75,800	$55,822	$82,500	$15,082	$82,500

BUDGET STEP: 7 - Adopted

Selected Fund: 024 Selected Dept: ALL

Grand Total Revenue:	$64,096	$63,022	$75,800	$65,200	$82,500	$63,756	$82,500
Grand Total Expense:	$54,132	$13,853	$75,800	$55,822	$82,500	$15,082	$82,500
Grand Total Difference:	$9,964	$49,169	$0	$9,378	$0	$48,674	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 025 Thru 025 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 025	**COURT AUTOMATION**							
Department: 000	**NON-DEPARTMENTAL**							
025-000-32305	COURT AUTOMATION	$112,251	$104,711	$112,000	$102,079	$110,000	$97,070	$58,933
025-000-32430	TRANS FROM CIRCUI	$0	$0	$0	$0	$0	$0	$70,000
025-000-38100	INTEREST INCOME	$605	$388	$750	$103	$200	$211	$50
025-000-39201	CASH CARRY FORWA	$0	$826	$17,250	$25,000	$9,800	$0	$0
Dept. 000 TOTAL REVENUE :		**$112,856**	**$105,925**	**$130,000**	**$127,182**	**$120,000**	**$97,281**	**$128,983**
Fund 025 TOTAL REVENUE :		**$112,856**	**$105,925**	**$130,000**	**$127,182**	**$120,000**	**$97,281**	**$128,983**
TOTAL REVENUE:		**$112,856**	**$105,925**	**$130,000**	**$127,182**	**$120,000**	**$97,281**	**$128,983**
EXPENSE								
Fund: 025	**COURT AUTOMATION**							
Department: 804	**CIRCUIT CLERK**							
025-804-40300	REGULAR SALARY - D	$57,499	$81,514	$83,000	$88,665	$68,000	$26,021	$58,000
025-804-50100	STATIONERY & SUPP	$4,991	$4,550	$5,000	$0	$5,000	$3,070	$5,000
025-804-63800	EMPLOYEE HEALTH I	$9,306	$10,324	$8,500	$4,458	$8,500	$3,142	$25,000
025-804-68600	CONTINGENCIES	$0	$0	$3,500	$3,500	$1,750	$1,750	$0
025-804-74300	OFFICE EQUIPMENT (	$36,527	$13,090	$15,000	$12,400	$15,000	$9,486	$15,000
025-804-74310	LEASE & MAINTENAN	$14,609	$15,000	$15,000	$15,000	$20,000	$18,749	$18,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 804 TOTAL EXPENSE :	**$122,932**	**$124,478**	**$130,000**	**$124,023**	**$118,250**	**$62,218**	**$121,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 025 TOTAL EXPENSE :	$122,932	$124,478	$130,000	$124,023	$118,250	$62,218	$121,000
	TOTAL EXPENSE:	$122,932	$124,478	$130,000	$124,023	$118,250	$62,218	$121,000

BUDGET STEP: 7 - Adopted

Selected Fund: 025 Selected Dept: ALL

Grand Total Revenue:	$112,856	$105,925	$130,000	$127,182	$120,000	$97,281	$128,983
Grand Total Expense:	$122,932	$124,478	$130,000	$124,023	$118,250	$62,218	$121,000
Grand Total Difference:	($10,076)	($18,553)	$0	$3,159	$1,750	$35,063	$7,983

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 027 Thru 027 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 027	**YOUTH DIVERSION FUND**							
Department:	**000 NON-DEPARTMENTAL**							
027-000-33210	YOUTH DIVERSION P	$13,634	$10,094	$15,000	$10,881	$11,600	$8,665	$5,886
027-000-39201	CASH CARRY FORWA	$0	$0	$5,000	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$13,634**	**$10,094**	**$20,000**	**$10,881**	**$11,600**	**$8,665**	**$5,886**
	Fund 027 TOTAL REVENUE :	**$13,634**	**$10,094**	**$20,000**	**$10,881**	**$11,600**	**$8,665**	**$5,886**
	TOTAL REVENUE:	**$13,634**	**$10,094**	**$20,000**	**$10,881**	**$11,600**	**$8,665**	**$5,886**
EXPENSE								
Fund: 027	**YOUTH DIVERSION FUND**							
Department:	**923 MISCELLANEOUS**							
027-923-40303	TEEN COURT COORD	$4,977	$33	$0	$0	$0	$0	$0
027-923-68910	YOUTH DIVERSION P	$13,000	$14,500	$15,000	$11,515	$11,600	$6,537	$5,886
	Dept. 923 TOTAL EXPENSE :	**$17,977**	**$14,533**	**$15,000**	**$11,515**	**$11,600**	**$6,537**	**$5,886**
	Fund 027 TOTAL EXPENSE :	**$17,977**	**$14,533**	**$15,000**	**$11,515**	**$11,600**	**$6,537**	**$5,886**
	TOTAL EXPENSE:	**$17,977**	**$14,533**	**$15,000**	**$11,515**	**$11,600**	**$6,537**	**$5,886**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
		BUDGET STEP: 7 - Adopted						
		Selected Fund: 027		Selected Dept: ALL				
Grand Total Revenue:		**$13,634**	**$10,094**	**$20,000**	**$10,881**	**$11,600**	**$8,665**	**$5,886**
Grand Total Expense:		**$17,977**	**$14,533**	**$15,000**	**$11,515**	**$11,600**	**$6,537**	**$5,886**
Grand Total Difference:		**($4,343)**	**($4,439)**	**$5,000**	**($634)**	**$0**	**$2,128**	**$0**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 028 Thru 028 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 028	**COUNTY CORONER**							
Department: 000	**NON-DEPARTMENTAL**							
028-000-32605	CORONER FEES	$12,128	$15,572	$12,000	$18,190	$12,000	$15,555	$15,500
028-000-34200	STATE OF ILLINOIS G	$4,412	$22,987	$4,336	$22,573	$4,336	$6,942	$5,000
028-000-34402	TRANS FROM PUBLIC	$164,760	$155,376	$145,358	$145,358	$147,908	$147,908	$150,633
028-000-34403	TRANSFER FROM GF-	$0	$6,643	$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 :	**$181,300**	**$200,578**	**$168,337**	**$192,764**	**$170,887**	**$177,048**	**$177,776**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 028 TOTAL REVENUE :	**$181,300**	**$200,578**	**$168,337**	**$192,764**	**$170,887**	**$177,048**	**$177,776**
	TOTAL REVENUE:	**$181,300**	**$200,578**	**$168,337**	**$192,764**	**$170,887**	**$177,048**	**$177,776**

EXPENSE

Fund: 028 COUNTY CORONER

Department: 404 COUNTY CORONER

028-404-40120	REGULAR SALARY - C	$38,395	$39,707	$40,560	$42,029	$42,182	$38,937	$43,870
028-404-40310	SALARY-SECRETARY	$31,391	$32,015	$33,660	$34,588	$34,586	$31,926	$35,624
028-404-40700	PER DIEM - DEPUTY	$11,850	$17,178	$12,240	$8,230	$14,500	$10,017	$15,500
028-404-50100	STATIONERY & SUPP	$513	$144	$100	$167	$100	$83	$100
028-404-50300	FILMS & TAPES	$433	$21	$100	$620	$200	$16	$200
028-404-51300	MEALS	$426	$81	$500	$175	$500	$180	$500
028-404-51500	MEDICAL SUPPLIES	$1,720	$3,447	$3,000	$665	$3,000	$63	$3,400
028-404-51900	OPERATIONAL EQUIP	$11,421	$8,542	$6,000	$4,375	$6,225	$2,134	$6,225
028-404-52030	VEHICLE MAINTENAN	$1,734	$300	$1,500	$198	$1,500	$742	$1,764
028-404-60600	INQUESTS & AUTOPS	$54,767	$41,686	$45,000	$55,320	$45,000	$50,099	$47,000
028-404-60610	INDIGENT BURAL ALL	$400	$600	$750	$0	$750	$0	$750
028-404-61100	MILEAGE	$13,251	$5,180	$7,000	$5,651	$7,000	$3,592	$7,500
028-404-61400	POSTAGE	$153	$55	$150	$55	$150	$24	$150
028-404-62200	PHOTOCOPIES	$299	$413	$400	$360	$400	$170	$400
028-404-64300	TELEPHONE	$1,700	$2,400	$2,400	$2,000	$2,400	$2,400	$2,400
028-404-65200	MOBILE RADIO REPAI	$4,421	$4,520	$4,084	$4,183	$1,500	$328	$1,500
028-404-66305	COMPUTER SOFTWA	$0	$298	$750	$549	$750	$445	$750
028-404-67300	DUES & MEMBERSHI	$1,782	$1,886	$2,000	$1,178	$2,000	$1,571	$2,000
028-404-67500	MEETINGS & SEMINA	$2,189	$1,641	$1,500	$1,280	$1,500	$869	$1,500

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
028-404-68010	CORONER VEHICLE L	$0	$7,096	$6,643	$6,475	$6,643	$6,483	$6,643
028-404-69910	TRANSFER TO 002	$0	($8,148)	$0	$0	$0	$0	$0
	Dept. 404 TOTAL EXPENSE :	**$176,845**	**$159,062**	**$168,337**	**$168,098**	**$170,886**	**$150,079**	**$177,776**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 028 TOTAL EXPENSE :	$176,845	$159,062	$168,337	$168,098	$170,886	$150,079	$177,776
	TOTAL EXPENSE:	$176,845	$159,062	$168,337	$168,098	$170,886	$150,079	$177,776

BUDGET STEP: 7 - Adopted

Selected Fund: 028 Selected Dept: ALL

Grand Total Revenue:	$181,300	$200,578	$168,337	$192,764	$170,887	$177,048	$177,776
Grand Total Expense:	$176,845	$159,062	$168,337	$168,098	$170,886	$150,079	$177,776
Grand Total Difference:	$4,455	$41,516	$0	$24,666	$1	$26,969	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 029 Thru 029 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 029	**SOCIAL SECURITY CONTRIBUTION**							
Department:	**000 NON-DEPARTMENTAL**							
029-000-31100	REAL ESTATE TAXES	$290,059	$294,319	$400,000	$384,756	$400,000	$396,263	$509,059
029-000-31600	EST. TAXES - CORP.	$92,500	$136,399	$120,350	$580,044	$320,000	$570,949	$510,000
029-000-34700	TRANSFER FROM OT	$202,518	$208,645	$230,000	$167,821	$100,000	$125,595	$321,323
029-000-34702	TRANFER FROM 015	$50,000	$133,582	$85,824	$140,940	$150,931	$127,682	$164,729
029-000-34710	TRANSFER FROM GF	$100,000	$249,000	$316,580	$158,292	$109,059	$109,059	$0
029-000-38100	INTEREST INCOME	$32	$9	$50	$16	$10	$42	$20
029-000-38400	EMPLOYEE CONTRIB	$160,056	$955,652	$1,050,000	$542,215	$0	$0	$0
029-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$120,000	$0	$0
029-000-39900	MISCELLANEOUS RE	$9,887	$36,153	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$905,052**	**$2,013,759**	**$2,202,804**	**$1,974,084**	**$1,200,000**	**$1,329,590**	**$1,505,131**
	Fund 029 TOTAL REVENUE :	**$905,052**	**$2,013,759**	**$2,202,804**	**$1,974,084**	**$1,200,000**	**$1,329,590**	**$1,505,131**
	TOTAL REVENUE:	**$905,052**	**$2,013,759**	**$2,202,804**	**$1,974,084**	**$1,200,000**	**$1,329,590**	**$1,505,131**
EXPENSE								
Fund: 029	**SOCIAL SECURITY CONTRIBUTION**							
Department:	**926 SOCIAL SECURITY CONTRIBUTION F**							
029-926-40800	SOC.SEC./MEDICARE	$1,193,184	$1,951,273	$2,100,000	$1,517,707	$1,200,000	$868,225	$1,505,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 926 TOTAL EXPENSE :	**$1,193,184**	**$1,951,273**	**$2,100,000**	**$1,517,707**	**$1,200,000**	**$868,225**	**$1,505,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 029 TOTAL EXPENSE :	$1,193,184	$1,951,273	$2,100,000	$1,517,707	$1,200,000	$868,225	$1,505,000
	TOTAL EXPENSE:	$1,193,184	$1,951,273	$2,100,000	$1,517,707	$1,200,000	$868,225	$1,505,000

BUDGET STEP: 7 - Adopted

Selected Fund: 029 Selected Dept: ALL

Grand Total Revenue:	$905,052	$2,013,759	$2,202,804	$1,974,084	$1,200,000	$1,329,590	$1,505,131
Grand Total Expense:	$1,193,184	$1,951,273	$2,100,000	$1,517,707	$1,200,000	$868,225	$1,505,000
Grand Total Difference:	($288,132)	$62,486	$102,804	$456,377	$0	$461,365	$131

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 031 Thru 031 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 031	**EMPLOYEES HEALTH INSURANCE**							
Department: 000	**NON-DEPARTMENTAL**							
031-000-38100	INTEREST INCOME	$5,831	$1,622	$3,000	$581	$500	$1,416	$300
031-000-38401	EMPLOYEE CONTRIB	$800,211	$773,696	$694,600	$563,355	$640,000	$545,265	$742,306
031-000-38402	COUNTY CONTRIBUTI	$3,668,544	$3,612,871	$2,884,089	$2,604,255	$2,840,000	$2,389,347	$3,428,346
031-000-38403	COBRA/RETIREE CON	$46,095	$47,756	$30,000	$43,789	$42,000	$24,673	$20,000
031-000-38810	EMPLOYEE CONTRIB	$22,332	$23,762	$30,000	$26,288	$30,000	$24,903	$25,000
031-000-39000	TRANSFER FROM GE	$0	$0	$0	$0	$0	$0	$0
031-000-39201	CASH CARRY FORWA	$0	$0	$150,000	$0	$0	$0	$0
Dept. 000 TOTAL REVENUE :		**$4,543,013**	**$4,459,707**	**$3,791,689**	**$3,238,268**	**$3,552,500**	**$2,985,604**	**$4,215,952**
Fund 031 TOTAL REVENUE :		**$4,543,013**	**$4,459,707**	**$3,791,689**	**$3,238,268**	**$3,552,500**	**$2,985,604**	**$4,215,952**
TOTAL REVENUE:		**$4,543,013**	**$4,459,707**	**$3,791,689**	**$3,238,268**	**$3,552,500**	**$2,985,604**	**$4,215,952**
EXPENSE								
Fund: 031	**EMPLOYEES HEALTH INSURANCE**							
Department: 920	**EMPLOYEE'S HEALTH INSURANCE**							
031-920-63803	HEALTH INSURANCE	$4,544,691	$4,373,076	$3,748,689	$4,492,544	$3,469,893	$2,917,896	$4,100,000
031-920-63805	ADMINISTRATION FE	$15	$0	$1,000	$71	$1,000	$0	$1,000
031-920-63810	OPTIONAL LIFE PREM	$24,729	$19,697	$30,000	$2,194	$50,000	$0	$0
031-920-63820	STANDARD EMPLOYE	$9,046	$8,209	$8,000	$19,187	$30,000	$0	$0

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
031-920-63830	LIFE & VISION PREMI	$0	$0	$0	$0	$0	$0	$54,000
031-920-63840	WELLNESS SCREENI	$0	$0	$0	$0	$0	$0	$20,000
031-920-64010	CMS REFUND DISBUR	$4,832	$0	$0	$0	$0	$0	$0
	Dept. 920 TOTAL EXPENSE :	**$4,583,313**	**$4,400,982**	**$3,787,689**	**$4,513,996**	**$3,550,893**	**$2,917,896**	**$4,175,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 031 TOTAL EXPENSE :	$4,583,313	$4,400,982	$3,787,689	$4,513,996	$3,550,893	$2,917,896	$4,175,000
	TOTAL EXPENSE:	$4,583,313	$4,400,982	$3,787,689	$4,513,996	$3,550,893	$2,917,896	$4,175,000

BUDGET STEP: 7 - Adopted

Selected Fund: 031 Selected Dept: ALL

Grand Total Revenue:	$4,543,013	$4,459,707	$3,791,689	$3,238,268	$3,552,500	$2,985,604	$4,215,952
Grand Total Expense:	$4,583,313	$4,400,982	$3,787,689	$4,513,996	$3,550,893	$2,917,896	$4,175,000
Grand Total Difference:	($40,300)	$58,725	$4,000	($1,275,728)	$1,607	$67,708	$40,952

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 032 Thru 032 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 032	**LIABILITY INSURANCE**							
Department: 000	**NON-DEPARTMENTAL**							
032-000-31100	REAL ESTATE TAXES	$580,053	$588,505	$700,000	$673,224	$700,000	$693,377	$840,000
032-000-34710	TRANSFER FROM GF	$200,000	$258,379	$328,092	$328,092	$140,000	$140,000	$0
032-000-34720	REIMB NURSING HOM	$139,450	$142,450	$145,000	$144,600	$145,000	$136,234	$216,627
032-000-34721	REIMB HEALTH DEPT	$60,575	$60,575	$0	$0	$0	$0	$0
032-000-34801	REIMB HEALTH DEPT	$7,677	$7,517	$0	$0	$0	$0	$0
032-000-34802	REIMB NURSING WC	$118,808	$118,808	$118,808	$120,000	$120,000	$47,500	$36,000
032-000-38100	INTEREST INCOME	$19	$17	$10	$19	$10	$18	$10
032-000-39201	CASH CARRY FORWA	$0	$0	$100,000	$0	$10,000	$0	$0
032-000-39700	REFUND	$13,730	$28,068	$0	$149,867	$0	$49,949	$0
032-000-39900	MISCELLANEOUS RE	$0	$0	$0	$0	$0	$0	$0
Dept. 000 TOTAL REVENUE :		**$1,120,312**	**$1,204,319**	**$1,391,910**	**$1,415,802**	**$1,115,010**	**$1,067,078**	**$1,092,637**
Fund 032 TOTAL REVENUE :		**$1,120,312**	**$1,204,319**	**$1,391,910**	**$1,415,802**	**$1,115,010**	**$1,067,078**	**$1,092,637**
TOTAL REVENUE:		**$1,120,312**	**$1,204,319**	**$1,391,910**	**$1,415,802**	**$1,115,010**	**$1,067,078**	**$1,092,637**
EXPENSE								
Fund: 032	**LIABILITY INSURANCE**							
Department: 919	**LIABILITY INSURANCE**							
032-919-63201	GENERAL LIABILITY	$698,092	$784,670	$660,000	$769,253	$660,000	$758,999	$710,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
032-919-63202	WORKERS' COMPEN	$326,801	$133,739	$420,000	$339,382	$300,000	$223,256	$200,000
032-919-63203	UNEMPLOYMENT CO	$13,862	$61,352	$50,000	$50	$50,000	$4,819	$50,000
032-919-63205	BROKERAGE FEE	$30,000	$30,000	$30,000	$0	$30,000	$40,000	$30,000
032-919-68600	CONTINGENCIES	$24,102	$32,225	$100,000	$13,650	$75,000	$105	$50,000
	Dept. 919 TOTAL EXPENSE :	**$1,092,857**	**$1,041,986**	**$1,260,000**	**$1,122,335**	**$1,115,000**	**$1,027,179**	**$1,040,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 032 TOTAL EXPENSE :	$1,092,857	$1,041,986	$1,260,000	$1,122,335	$1,115,000	$1,027,179	$1,040,000
	TOTAL EXPENSE:	$1,092,857	$1,041,986	$1,260,000	$1,122,335	$1,115,000	$1,027,179	$1,040,000

BUDGET STEP: 7 - Adopted

Selected Fund: 032 Selected Dept: ALL

Grand Total Revenue:	$1,120,312	$1,204,319	$1,391,910	$1,415,802	$1,115,010	$1,067,078	$1,092,637
Grand Total Expense:	$1,092,857	$1,041,986	$1,260,000	$1,122,335	$1,115,000	$1,027,179	$1,040,000
Grand Total Difference:	$27,455	$162,333	$131,910	$293,467	$10	$39,899	$52,637

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 033 Thru 033 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 033	**ILLINOIS MUNICIPAL RETIREMENT**							
Department:	**000 NON-DEPARTMENTAL**							
033-000-31100	REAL ESTATE TAXES	$676,736	$1,078,796	$1,207,338	$1,161,124	$1,207,337	$1,195,928	$1,296,751
033-000-31600	EST. TAXES - CORP.	$170,000	$400,000	$343,050	$361,514	$329,200	$530,202	$590,000
033-000-34700	TRANSFER FROM SN	$157,782	$273,282	$235,000	$208,092	$150,000	$80,028	$124,324
033-000-34710	TRANSFER FROM GF	$200,000	$105,827	$180,071	$0	$155,272	$0	$0
033-000-34722	TRANSFER FROM 015	$50,000	$137,971	$93,498	$136,473	$0	$86,729	$49,742
033-000-38100	INTEREST INCOME	$3,291	$1,580	$1,800	$1,726	$500	$10,333	$2,000
033-000-38400	EMPLOYEE CONTRIB	$714,011	$680,180	$725,000	$772,963	$750,000	$667,701	$760,000
033-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$260,000
033-000-39900	MISCELLANEOUS RE	$0	$8,747	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$1,971,820**	**$2,686,383**	**$2,785,757**	**$2,641,892**	**$2,592,309**	**$2,570,921**	**$3,082,817**
	Fund 033 TOTAL REVENUE :	**$1,971,820**	**$2,686,383**	**$2,785,757**	**$2,641,892**	**$2,592,309**	**$2,570,921**	**$3,082,817**
	TOTAL REVENUE:	**$1,971,820**	**$2,686,383**	**$2,785,757**	**$2,641,892**	**$2,592,309**	**$2,570,921**	**$3,082,817**
EXPENSE								
Fund: 033	**ILLINOIS MUNICIPAL RETIREMENT**							
Department:	**917 ILLINOIS MUNICIPAL RETIREMENT**							
033-917-40810	ILLINOIS MUNICIPAL	$1,835,205	$2,189,723	$2,500,000	$2,436,545	$2,000,000	$2,723,409	$2,892,000
033-917-59910	ACCELERATED PAYM	$21,817	$11,684	$100,000	$0	$100,000	$0	$100,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
033-917-63900	MISCELLANEOUS EX	$97	$0	$500	$0	$500	$0	$1,000
	Dept. 917 TOTAL EXPENSE :	**$1,857,119**	**$2,201,407**	**$2,600,500**	**$2,436,545**	**$2,100,500**	**$2,723,409**	**$2,993,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 033 TOTAL EXPENSE :	$1,857,119	$2,201,407	$2,600,500	$2,436,545	$2,100,500	$2,723,409	$2,993,000
	TOTAL EXPENSE:	$1,857,119	$2,201,407	$2,600,500	$2,436,545	$2,100,500	$2,723,409	$2,993,000

BUDGET STEP: 7 - Adopted

Selected Fund: 033 Selected Dept: ALL

Grand Total Revenue:	$1,971,820	$2,686,383	$2,785,757	$2,641,892	$2,592,309	$2,570,921	$3,082,817
Grand Total Expense:	$1,857,119	$2,201,407	$2,600,500	$2,436,545	$2,100,500	$2,723,409	$2,993,000
Grand Total Difference:	$114,701	$484,976	$185,257	$205,347	$491,809	($152,488)	$89,817

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 036 Thru 036 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 036	**EXTENSION EDUCATION**							
Department: 000	**NON-DEPARTMENTAL**							
036-000-31100	ESTIMATED TAXES -	$185,679	$182,379	$190,000	$182,805	$190,000	$188,250	$190,000
036-000-38100	INTEREST INCOME	$197	$170	$100	$172	$100	$133	$100
	Dept. 000 TOTAL REVENUE :	**$185,876**	**$182,549**	**$190,100**	**$182,977**	**$190,100**	**$188,383**	**$190,100**
	Fund 036 TOTAL REVENUE :	**$185,876**	**$182,549**	**$190,100**	**$182,977**	**$190,100**	**$188,383**	**$190,100**
	TOTAL REVENUE:	**$185,876**	**$182,549**	**$190,100**	**$182,977**	**$190,100**	**$188,383**	**$190,100**
EXPENSE								
Fund: 036	**EXTENSION EDUCATION**							
Department: 916	**EXTENSION EDUCATION**							
036-916-68825	COUNTY DISTRIBUTI	$190,100	$185,930	$190,000	$190,000	$190,000	$190,000	$190,000
	Dept. 916 TOTAL EXPENSE :	**$190,100**	**$185,930**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$190,000**
	Fund 036 TOTAL EXPENSE :	**$190,100**	**$185,930**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$190,000**
	TOTAL EXPENSE:	**$190,100**	**$185,930**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$190,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
				BUDGET STEP: 7 - Adopted				
				Selected Fund: 036	Selected Dept: ALL			
	Grand Total Revenue:	**$185,876**	**$182,549**	**$190,100**	**$182,977**	**$190,100**	**$188,383**	**$190,100**
	Grand Total Expense:	**$190,100**	**$185,930**	**$190,000**	**$190,000**	**$190,000**	**$190,000**	**$190,000**
	Grand Total Difference:	**($4,224)**	**($3,381)**	**$100**	**($7,023)**	**$100**	**($1,617)**	**$100**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 038 Thru 038 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 038	**MENTAL HEALTH (708 BOARD)**							
Department: 000	**NON-DEPARTMENTAL**							
038-000-31100	REAL ESTATE TAXES	$314,197	$303,649	$315,060	$302,995	$325,000	$321,962	$340,000
038-000-38100	INTEREST INCOME	$105	$69	$10	$40	$15	$23	$20
038-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$314,302**	**$303,718**	**$315,070**	**$303,035**	**$325,015**	**$321,985**	**$340,020**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 038 TOTAL REVENUE :	**$314,302**	**$303,718**	**$315,070**	**$303,035**	**$325,015**	**$321,985**	**$340,020**
	TOTAL REVENUE:	**$314,302**	**$303,718**	**$315,070**	**$303,035**	**$325,015**	**$321,985**	**$340,020**

EXPENSE

Fund: 038 MENTAL HEALTH (708 BOARD)

Department: 605 MENTAL HEALTH FUND

038-605-67201	FHN FAMILY COUNSE	$111,352	$147,554	$153,000	$153,000	$142,650	$142,650	$128,910
038-605-67202	MALCOLM EATON CE	$102,194	$110,000	$107,500	$107,500	$104,500	$104,500	$108,150
038-605-67203	TYLER'S JUSTICE CE	$83,391	$4,000	$4,300	$4,300	$5,490	$5,490	$7,430
038-605-67204	CONTACT	$10,948	$12,500	$13,600	$13,600	$13,620	$13,620	$15,250
038-605-67205	ROSECRANCE ADOL	$0	$0	$0	$0	$5,140	$5,140	$12,790
038-605-67206	ROSECRANCE MENT.	$0	$0	$0	$0	$16,140	$16,140	$26,400
038-605-67209	RAMP	$2,495	$9,400	$8,900	$8,900	$9,340	$9,340	$11,060
038-605-67211	NEW HORIZONS	$2,664	$9,400	$10,400	$10,400	$8,930	$8,930	$9,430
038-605-67215	VOICES OF STPEHEN	$11,566	$16,500	$16,900	$16,900	$18,950	$18,950	$20,190
038-605-68600	CONTINGENCIES	$28	$226	$460	$28	$240	$200	$390
	Dept. 605 TOTAL EXPENSE :	**$324,638**	**$309,580**	**$315,060**	**$314,628**	**$325,000**	**$324,960**	**$340,000**
	Fund 038 TOTAL EXPENSE :	**$324,638**	**$309,580**	**$315,060**	**$314,628**	**$325,000**	**$324,960**	**$340,000**
	TOTAL EXPENSE:	**$324,638**	**$309,580**	**$315,060**	**$314,628**	**$325,000**	**$324,960**	**$340,000**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 038 Selected Dept: ALL							
Grand Total Revenue:		**$314,302**	**$303,718**	**$315,070**	**$303,035**	**$325,015**	**$321,985**	**$340,020**
Grand Total Expense:		**$324,638**	**$309,580**	**$315,060**	**$314,628**	**$325,000**	**$324,960**	**$340,000**
Grand Total Difference:		**($10,336)**	**($5,862)**	**$10**	**($11,593)**	**$15**	**($2,975)**	**$20**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 039 Thru 039 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 039	**TUBERCULOSIS**							
Department: 000	**NON-DEPARTMENTAL**							
039-000-31100	REAL ESTATE TAXES	$56,756	$57,591	$58,665	$56,459	$58,665	$58,157	$58,665
Dept. 000 TOTAL REVENUE :		**$56,756**	**$57,591**	**$58,665**	**$56,459**	**$58,665**	**$58,157**	**$58,665**
Fund 039 TOTAL REVENUE :		**$56,756**	**$57,591**	**$58,665**	**$56,459**	**$58,665**	**$58,157**	**$58,665**
TOTAL REVENUE:		**$56,756**	**$57,591**	**$58,665**	**$56,459**	**$58,665**	**$58,157**	**$58,665**
EXPENSE								
Fund: 039	**TUBERCULOSIS**							
Department: 604	**TUBERCULOSIS BOARD**							
039-604-69200	HEALTH DEPT. ADM. (	$0	($49,335)	$58,665	$0	$58,665	$0	$58,665
Dept. 604 TOTAL EXPENSE :		**$0**	**($49,335)**	**$58,665**	**$0**	**$58,665**	**$0**	**$58,665**
Fund 039 TOTAL EXPENSE :		**$0**	**($49,335)**	**$58,665**	**$0**	**$58,665**	**$0**	**$58,665**
TOTAL EXPENSE:		**$0**	**($49,335)**	**$58,665**	**$0**	**$58,665**	**$0**	**$58,665**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted

BUDGET STEP: 7 - Adopted

Selected Fund: 039 Selected Dept: ALL

Grand Total Revenue:	$56,756	$57,591	$58,665	$56,459	$58,665	$58,157	$58,665
Grand Total Expense:	$0	($49,335)	$58,665	$0	$58,665	$0	$58,665
Grand Total Difference:	$56,756	$106,926	$0	$56,459	$0	$58,157	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 040 Thru 040 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 040	**E T S B - 9-1-1**							
Department: 000	**NON-DEPARTMENTAL**							
040-000-31900	COUNTY 911 LINE SU	$25,223	$21,936	$24,000	$46,228	$24,000	$21,797	$22,000
040-000-32000	STATE 911 WIRELESS	$741,550	$750,207	$716,000	$730,079	$716,000	$805,358	$723,760
040-000-32105	VOICE OVER IP	$0	$0	$0	$0	$0	$0	$0
040-000-38100	INTEREST INCOME	$36,012	$21,397	$18,100	$7,232	$6,000	$15,559	$6,800
040-000-39201	CASH CARRY FORWA	$0	$0	$1,567,000	$0	$1,535,971	$0	$1,550,000
	Dept. 000 TOTAL REVENUE :	**$802,785**	**$793,540**	**$2,325,100**	**$783,539**	**$2,281,971**	**$842,714**	**$2,302,560**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 040 TOTAL REVENUE :	**$802,785**	**$793,540**	**$2,325,100**	**$783,539**	**$2,281,971**	**$842,714**	**$2,302,560**
	TOTAL REVENUE:	**$802,785**	**$793,540**	**$2,325,100**	**$783,539**	**$2,281,971**	**$842,714**	**$2,302,560**

EXPENSE

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

Department: 911 ESTB - 911

040-911-40150	SALARY - 911 COORD	$45,727	$48,455	$62,000	$47,538	$54,900	$51,277	$56,547
040-911-50100	STATIONERY & SUPP	$543	$3,443	$3,000	$3,667	$5,000	$3,982	$5,500
040-911-50400	BOOKS, PERIODICAL	$0	$43	$2,000	$0	$1,000	$292	$1,250
040-911-60620	LEGAL EXPENSE	$0	$0	$2,000	$0	$5,000	$200	$10,000
040-911-61100	AUTO MILEAGE	$948	$233	$2,700	$162	$3,500	$1,410	$3,500
040-911-61400	POSTAGE	$16	$86	$100	$15	$100	$12	$1,000
040-911-62000	ADVERTISING & PUBL	$0	$0	$1,000	$0	$1,000	$0	$5,000
040-911-63800	EMPLOYEE HEALTH I	$9,306	$10,353	$8,500	$7,638	$15,000	$8,109	$15,000
040-911-64301	RURAL & DATA LINES	$120	$440	$2,000	$609	$2,000	$440	$2,000
040-911-64302	GTE LINE CHARGE	$576	$1,451	$20,000	$6,842	$20,000	$1,948	$20,000
040-911-64303	RURAL OUTAGE FEE	$0	$0	$0	$0	$0	$0	$0
040-911-65300	EQUIPMENT REPAIR	$5,687	$741	$25,000	$240	$25,000	$41,823	$75,000
040-911-66000	WIRELESS LOCATION	$0	$700	$105,000	$27,700	$105,000	$10,830	$105,000
040-911-67300	DUES & MEMBERSHI	$236	$238	$2,000	$400	$1,000	$247	$1,000
040-911-67500	MEETINGS & SEMINA	$3,319	$368	$25,000	$845	$25,000	$2,535	$25,000
040-911-68100	INSTRUCTION & SCH	$6,347	$6,661	$25,000	$8,612	$25,000	$13,144	$30,000
040-911-68600	CONTINGENCIES	$68,135	$644,681	$1,420,800	$114,551	$1,250,471	$74,004	$1,196,763
040-911-68610	9-1-1 COORDINATOR	$3,329	$725	$15,000	$2,103	$18,000	$6,565	$25,000
040-911-68810	FREEPORT DISTRIBU	$70,000	$45,755	$46,000	$45,755	$70,000	$70,000	$70,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
040-911-68825	COUNTY DISTRIBUTI	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
040-911-74300	OFFICE EQUIP.(OVER	$15,063	$63	$10,000	$534	$10,000	$0	$10,000
040-911-74335	MAIN PSAP	$123,748	$1,301	$150,000	$6	$150,000	$1,738	$150,000
040-911-74336	ALTERNATE PSAP	$29,561	$66	$70,000	$10,345	$70,000	$1,089	$70,000
040-911-74350	NEXT GENERATION -	$147,943	$180,660	$200,000	$161,048	$200,000	$28,305	$200,000
040-911-74370	COMPUTER EQUIPME	$26,294	$51,500	$100,000	$66,592	$200,000	$56,222	$200,000
	Dept. 911 TOTAL EXPENSE :	**$581,898**	**$1,022,963**	**$2,322,100**	**$530,202**	**$2,281,971**	**$399,172**	**$2,302,560**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 040 TOTAL EXPENSE :	$581,898	$1,022,963	$2,322,100	$530,202	$2,281,971	$399,172	$2,302,560
	TOTAL EXPENSE:	$581,898	$1,022,963	$2,322,100	$530,202	$2,281,971	$399,172	$2,302,560

BUDGET STEP: 7 - Adopted

Selected Fund: 040 Selected Dept: ALL

Grand Total Revenue:	$802,785	$793,540	$2,325,100	$783,539	$2,281,971	$842,714	$2,302,560
Grand Total Expense:	$581,898	$1,022,963	$2,322,100	$530,202	$2,281,971	$399,172	$2,302,560
Grand Total Difference:	$220,887	($229,423)	$3,000	$253,337	$0	$443,542	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 042 Thru 042 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 042	**GEOGRAPHIC INFORMATION SYSTEM**							
Department: 000	**NON-DEPARTMENTAL**							
042-000-32220	GENERAL GIS RECOR	$130,824	$237,510	$178,200	$279,489	$210,000	$243,594	$210,000
042-000-38100	INTEREST INCOME	$600	$661	$200	$817	$450	$1,264	$600
042-000-39000	TRANSFER FROM GE	$0	$0	$0	$0	$0	$0	$0
042-000-39201	CASH CARRY FORWA	$0	$0	$45,269	$0	$100,000	$0	$0
042-000-39900	MISCELLANEOUS	$913	$25,772	$2,500	$0	$2,500	$0	$2,500
	Dept. 000 TOTAL REVENUE :	**$132,337**	**$263,943**	**$226,169**	**$280,306**	**$312,950**	**$244,858**	**$213,100**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 042 TOTAL REVENUE :	**$132,337**	**$263,943**	**$226,169**	**$280,306**	**$312,950**	**$244,858**	**$213,100**
	TOTAL REVENUE:	**$132,337**	**$263,943**	**$226,169**	**$280,306**	**$312,950**	**$244,858**	**$213,100**

EXPENSE

Fund: 042 GEOGRAPHIC INFORMATION SYSTEM

Department: 942 GEOGRAPHIC INFORMATION SYSTEM

042-942-40355	GIS TECHNICIAN	$50,821	$52,135	$52,671	$54,656	$54,120	$49,963	$56,292
042-942-46550	EXCESS SICK DAYS	$0	$0	$1,600	$1,589	$1,600	$1,504	$0
042-942-50100	STATIONERY & SUPP	$290	$373	$500	$292	$500	$0	$500
042-942-63800	EMPLOYEES HEALTH	$23,015	$25,775	$27,000	$22,177	$28,690	$23,496	$31,000
042-942-66300	I.T. TRANSFER	$0	$0	$0	$900	$0	$900	$0
042-942-66305	SOFTWARE PURCHA	$0	$0	$0	$0	$0	$0	$0
042-942-68600	CONTINGENCIES	$956	$0	$188	$188	$5,000	$5,000	$1,000
042-942-68820	OFFICE RENTAL	$62,659	$54,304	$59,000	$49,731	$59,000	$59,603	$65,000
042-942-68860	I.T. SUPPLIES	$0	$0	$50,000	$49,602	$67,500	$45,629	$5,000
042-942-69010	COMPUTER SERVICE	$6,475	$8,062	$11,000	$0	$11,000	$8,800	$11,000
042-942-74300	OFFICE EQUIPMENT (	$0	$560	$2,000	$0	$7,500	$520	$7,500
	Dept. 942 TOTAL EXPENSE :	**$144,216**	**$141,209**	**$203,959**	**$179,135**	**$234,910**	**$195,415**	**$177,292**
	Fund 042 TOTAL EXPENSE :	**$144,216**	**$141,209**	**$203,959**	**$179,135**	**$234,910**	**$195,415**	**$177,292**
	TOTAL EXPENSE:	**$144,216**	**$141,209**	**$203,959**	**$179,135**	**$234,910**	**$195,415**	**$177,292**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
		BUDGET STEP: 7 - Adopted						
		Selected Fund: 042		Selected Dept: ALL				
Grand Total Revenue:		**$132,337**	**$263,943**	**$226,169**	**$280,306**	**$312,950**	**$244,858**	**$213,100**
Grand Total Expense:		**$144,216**	**$141,209**	**$203,959**	**$179,135**	**$234,910**	**$195,415**	**$177,292**
Grand Total Difference:		**($11,879)**	**$122,734**	**$22,210**	**$101,171**	**$78,040**	**$49,443**	**$35,808**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 043 Thru 043 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 043	**AMERICAN RESCUE PLAN ACT**							
Department: 000	**NON-DEPARTMENTAL**							
043-000-34000	AMERICAN RESCUE P	$0	$0	$4,321,607	$4,321,608	$4,321,607	$4,321,608	$0
043-000-38100	INTEREST INCOME	$0	$0	$1,000	$2,169	$1,000	$27,418	$7,000
043-000-39201	CASH CARRY FORWA	$0	$0	$0	$0	$4,071,808	$0	$8,167,129
043-000-39900	MISCELLANEOUS RE	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$4,322,607**	**$4,323,777**	**$8,394,415**	**$4,349,026**	**$8,174,129**
	Fund 043 TOTAL REVENUE :	**$0**	**$0**	**$4,322,607**	**$4,323,777**	**$8,394,415**	**$4,349,026**	**$8,174,129**
	TOTAL REVENUE:	**$0**	**$0**	**$4,322,607**	**$4,323,777**	**$8,394,415**	**$4,349,026**	**$8,174,129**
EXPENSE								
Fund: 043	**AMERICAN RESCUE PLAN ACT**							
Department: 943	**AMERICAN RESCUE PLAN ACT**							
043-943-36800	HEALTH DEPT UPGR	$0	$0	$0	$0	$48,000	$22,170	$25,370
043-943-36810	HVAC AND ASSOCIAT	$0	$0	$0	$0	$417,261	$115,639	$154,185
043-943-36820	LICENSE PLATE REA	$0	$0	$0	$0	$177,058	$177,058	$0
043-943-36830	PREMIUM PAY ALLOC	$0	$0	$0	$0	$0	$0	$403,690
043-943-36840	TRANS TO 049 WATE	$0	$0	$0	$0	$0	$0	$242,105
043-943-60330	MRC WATER & SEWE	$0	$0	$250,000	$42,000	$6,250,000	$186,750	$6,190,000

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Dept. 943 TOTAL EXPENSE :	**$0**	**$0**	**$250,000**	**$42,000**	**$6,892,319**	**$501,617**	**$7,015,350**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 043 TOTAL EXPENSE :	$0	$0	$250,000	$42,000	$6,892,319	$501,617	$7,015,350
	TOTAL EXPENSE:	$0	$0	$250,000	$42,000	$6,892,319	$501,617	$7,015,350

BUDGET STEP: 7 - Adopted

Selected Fund: 043 Selected Dept: ALL

	Grand Total Revenue:	$0	$0	$4,322,607	$4,323,777	$8,394,415	$4,349,026	$8,174,129
	Grand Total Expense:	$0	$0	$250,000	$42,000	$6,892,319	$501,617	$7,015,350
	Grand Total Difference:	$0	$0	$4,072,607	$4,281,777	$1,502,096	$3,847,409	$1,158,779

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 046 Thru 046 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 046	**TREASURER'S AUTOMATION FUND**							
Department: 000	**NON-DEPARTMENTAL**							
046-000-32102	TAX SALE AUTOMATI	$18,956	$23,259	$16,500	$19,156	$16,500	$32,688	$17,000
046-000-38100	INTEREST INCOME	$187	$186	$70	$102	$75	$63	$50
046-000-39205	CONTINGENCY	$369	$0	$25,000	$0	$12,000	$0	$12,000
	Dept. 000 TOTAL REVENUE :	**$19,512**	**$23,445**	**$41,570**	**$19,258**	**$28,575**	**$32,751**	**$29,050**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 046 TOTAL REVENUE :	**$19,512**	**$23,445**	**$41,570**	**$19,258**	**$28,575**	**$32,751**	**$29,050**
	TOTAL REVENUE:	**$19,512**	**$23,445**	**$41,570**	**$19,258**	**$28,575**	**$32,751**	**$29,050**

EXPENSE

Fund: 046 TREASURER'S AUTOMATION FUND

Department: 946 TREASURER'S AUTOMATION FUND

046-946-40100	REGULAR SALARY - D	$0	$0	$11,802	$11,584	$0	$0	$0
046-946-40210	REGULAR SALARY - C	$0	$0	$6,826	$6,507	$0	$0	$0
046-946-40600	PART-TIME HELP	$3,046	$9,054	$8,000	$12,943	$13,200	$9,229	$14,040
046-946-50101	COMPUTER SUPPLIE	$140	$283	$900	$0	$1,200	$201	$1,000
046-946-66390	MISCELLANEOUS TAX	$3,025	$4,473	$5,100	$3,781	$5,500	$5,033	$5,000
046-946-67300	DUES & MEMBERSHI	$400	$200	$200	$200	$400	$200	$400
046-946-67500	MEETINGS & SEMINA	$745	$320	$1,225	$494	$1,500	$518	$3,500
046-946-68040	ELECTRONIC TRANS	$3,131	$2,790	$3,500	$1,780	$3,775	$1,825	$3,500
046-946-74300	OFFICE EQUIPMENT (	$589	$1,809	$1,500	$750	$2,000	$1,936	$1,500
046-946-97200	FICA EXPENSE	$0	$460	$2,037	$2,037	$0	$0	$0
	Dept. 946 TOTAL EXPENSE :	**$11,076**	**$19,389**	**$41,090**	**$40,076**	**$27,575**	**$18,942**	**$28,940**
	Fund 046 TOTAL EXPENSE :	**$11,076**	**$19,389**	**$41,090**	**$40,076**	**$27,575**	**$18,942**	**$28,940**
	TOTAL EXPENSE:	**$11,076**	**$19,389**	**$41,090**	**$40,076**	**$27,575**	**$18,942**	**$28,940**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	BUDGET STEP: 7 - Adopted							
	Selected Fund: 046 Selected Dept: ALL							
Grand Total Revenue:		**$19,512**	**$23,445**	**$41,570**	**$19,258**	**$28,575**	**$32,751**	**$29,050**
Grand Total Expense:		**$11,076**	**$19,389**	**$41,090**	**$40,076**	**$27,575**	**$18,942**	**$28,940**
Grand Total Difference:		**$8,436**	**$4,056**	**$480**	**($20,818)**	**$1,000**	**$13,809**	**$110**

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 047 Thru 047 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 047	**BOND REPAYMENT FUND**							
Department: 000	**NON-DEPARTMENTAL**							
047-000-38100	INTEREST INCOME	$593	$641	$400	$214	$225	$206	$200
047-000-39000	TRANSFER FROM GE	$495,000	$0	$250,448	$250,448	$202,982	$202,982	$0
047-000-39002	TRANSFER FROM PU	$691,998	$691,998	$691,998	$691,998	$691,998	$691,988	$691,998
047-000-39020	TRANSFER FROM MR	$170,000	$190,000	$190,000	$190,000	$190,000	$190,000	$433,905
	Dept. 000 TOTAL REVENUE :	**$1,357,591**	**$882,639**	**$1,132,846**	**$1,132,660**	**$1,085,205**	**$1,085,176**	**$1,126,103**
	Fund 047 TOTAL REVENUE :	**$1,357,591**	**$882,639**	**$1,132,846**	**$1,132,660**	**$1,085,205**	**$1,085,176**	**$1,126,103**
	TOTAL REVENUE:	**$1,357,591**	**$882,639**	**$1,132,846**	**$1,132,660**	**$1,085,205**	**$1,085,176**	**$1,126,103**
EXPENSE								
Fund: 047	**BOND REPAYMENT FUND**							
Department: 925	**INFORMATION TECHNOLOGY**							
047-925-80100	PRINCIPAL - JAIL BON	$594,899	$613,162	$631,986	$631,986	$651,389	$651,388	$671,386
047-925-80120	PRINCIPAL - MRC BO	$230,000	$0	$340,000	$340,000	$345,000	$345,000	$350,000
047-925-81000	INTEREST - JAIL BON	$97,099	$78,835	$60,011	$60,011	$40,610	$40,609	$20,612
047-925-81020	INTEREST - MRC BON	$238,988	$113,744	$98,849	$98,849	$46,206	$86,762	$82,105
047-925-81030	ANNUAL ADM. FEE	$1,425	$1,174	$2,000	$950	$2,000	$0	$2,000
	Dept. 925 TOTAL EXPENSE :	**$1,162,411**	**$806,915**	**$1,132,846**	**$1,131,796**	**$1,085,205**	**$1,123,759**	**$1,126,103**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 047 TOTAL EXPENSE :	$1,162,411	$806,915	$1,132,846	$1,131,796	$1,085,205	$1,123,759	$1,126,103
	TOTAL EXPENSE:	$1,162,411	$806,915	$1,132,846	$1,131,796	$1,085,205	$1,123,759	$1,126,103

BUDGET STEP: 7 - Adopted

Selected Fund: 047 Selected Dept: ALL

Grand Total Revenue:	$1,357,591	$882,639	$1,132,846	$1,132,660	$1,085,205	$1,085,176	$1,126,103
Grand Total Expense:	$1,162,411	$806,915	$1,132,846	$1,131,796	$1,085,205	$1,123,759	$1,126,103
Grand Total Difference:	$195,180	$75,724	$0	$864	$0	($38,583)	$0

2023 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 049 Thru 049 Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
REVENUE								
Fund: 049	**MILL RACE CROSSING (EDPA)**							
Department: 000	**NON-DEPARTMENTAL**							
049-000-31100	REAL ESTATE TAXES	$234,206	$250,508	$250,000	$293,403	$290,000	$301,001	$300,100
049-000-38100	INTEREST INCOME	$1,642	$425	$750	$271	$150	$2,892	$500
049-000-39201	CASH CARRY FORWA	$0	$0	$125,000	$0	$205,000	$0	$570,000
049-000-39215	FARM LEASE	$0	$0	$0	$0	$16,200	$19,461	$19,461
049-000-39220	ARPA TRANSFER - W	$0	$0	$0	$0	$0	$0	$242,105
049-000-39900	MISCELLANEOUS	$16,295	$8,147	$16,200	$16,295	$0	$0	$0
049-000-39902	CONTRACTUAL WATE	$0	$0	$0	$0	$500,000	$458,337	$500,000
Dept. 000 TOTAL REVENUE :		**$252,143**	**$259,080**	**$391,950**	**$309,969**	**$1,011,350**	**$781,691**	**$1,632,166**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
	Fund 049 TOTAL REVENUE :	**$252,143**	**$259,080**	**$391,950**	**$309,969**	**$1,011,350**	**$781,691**	**$1,632,166**
	TOTAL REVENUE:	**$252,143**	**$259,080**	**$391,950**	**$309,969**	**$1,011,350**	**$781,691**	**$1,632,166**

EXPENSE

Fund: 049 MILL RACE CROSSING (EDPA)

Department: 610 MILL RACE CROSSING

049-610-60330	ENGINEERING FEES	$0	$0	$0	$0	$0	$0	$10,000
049-610-60400	CONSULTANT & OTH	$0	$0	$20,000	$138	$5,000	$885	$5,000
049-610-60620	LEGAL FEES	$0	$0	$5,000	$6,870	$20,000	$12,600	$20,000
049-610-61010	REAL ESTATE TAXES	$1,771	$1,750	$2,000	$1,723	$2,000	$1,692	$2,000
049-610-68600	CONTINGENCIES	$0	$0	$0	$0	$0	$0	$0
049-610-68925	GREATER FREEPORT	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
049-610-69400	BOND REPAYMENT	$170,000	$190,000	$190,000	$190,000	$190,000	$190,000	$433,905
049-610-71000	SITE PREPARATION	$0	$0	$0	$0	$0	$0	$50,000
049-610-71020	WATER & SEWER PR	$0	$0	$0	$0	$0	$0	$1,000,000
049-610-73000	ROADS	$0	$0	$70,000	$0	$70,000	$155,330	$60,000
	Dept. 610 TOTAL EXPENSE :	**$221,771**	**$241,750**	**$337,000**	**$248,731**	**$337,000**	**$410,507**	**$1,630,905**
	Fund 049 TOTAL EXPENSE :	**$221,771**	**$241,750**	**$337,000**	**$248,731**	**$337,000**	**$410,507**	**$1,630,905**
	TOTAL EXPENSE:	**$221,771**	**$241,750**	**$337,000**	**$248,731**	**$337,000**	**$410,507**	**$1,630,905**

Account #	Description	2019 YTD Actual	2020 YTD Actual	2021 Final Budget	2021 YTD Actual	2022 Current Budget	2022 Current Actual	2023 Step Adopted
				BUDGET STEP: 7 - Adopted				
				Selected Fund: 049	Selected Dept: ALL			
	Grand Total Revenue:	**$252,143**	**$259,080**	**$391,950**	**$309,969**	**$1,011,350**	**$781,691**	**$1,632,166**
	Grand Total Expense:	**$221,771**	**$241,750**	**$337,000**	**$248,731**	**$337,000**	**$410,507**	**$1,630,905**
	Grand Total Difference:	**$30,372**	**$17,330**	**$54,950**	**$61,238**	**$674,350**	**$371,184**	**$1,261**

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

Grand Total Revenue:	$41,069,274	$45,664,232	$56,158,346	$48,889,633	$58,546,638	$50,360,381	$66,211,067
Grand Total Expense:	$40,662,250	$41,730,412	$50,350,991	$45,161,223	$54,911,388	$41,040,949	$63,735,821
Grand Total Difference:	$407,024	$3,933,820	$5,807,355	$3,728,410	$3,635,250	$9,319,432	$2,475,246