

2024 BUDGET SUMMARY

FUND	REVENUES	EXPENSES	SURPLUS
001 - GENERAL CORPORATE	\$ 14,999,660	\$ 14,935,844	\$ 63,816
002 - PUBLIC SAFETY	\$ 2,788,800	\$ 2,786,276	\$ 2,524
003 - NURSING CENTER	\$ 6,475,186	\$ 6,475,186	\$ -
005 - HIGHWAY	\$ 1,535,900	\$ 1,535,849	\$ 51
006 - MATCHING	\$ 559,245	\$ 559,235	\$ 10
007 - COUNTY BRIDGE	\$ 658,700	\$ 658,365	\$ 335
008 - TOWNSHIP BRIDGE	\$ 284,010	\$ 284,000	\$ 10
009 - COUNTY MOTOR FUEL	\$ 3,002,471	\$ 3,001,444	\$ 1,027
010 - TOWNSHIP MOTOR FUEL	\$ 1,881,000	\$ 1,881,000	\$ -
012 - OPIOID SETTLEMENT	\$ 131,391	\$ 131,391	\$ -
014 - CAPITAL	\$ 788,400	\$ 788,400	\$ -
015 - HEALTH DEPARTMENT	\$ 3,885,146	\$ 3,885,146	\$ -
016 - ANIMAL CONTROL	\$ 165,300	\$ 165,230	\$ 70
019 - VET ASSISTANCE COMM	\$ 200,000	\$ 200,000	\$ -
020 - PROBATION SVC FEES	\$ 679,000	\$ 189,700	\$ 489,300
021 - EMERGENCY MGMT AGCY	\$ 166,500	\$ 150,600	\$ 15,900
022 - DOCUMENT STORAGE	\$ 86,454	\$ 81,500	\$ 4,954
024 - MECHANICAL DOCUMENT	\$ 61,050	\$ 61,000	\$ 50
025 - COURT AUTOMATION	\$ 135,433	\$ 130,600	\$ 4,833
027 - YOUTH DIVERSION	\$ 5,886	\$ 5,886	\$ -
028 - COUNTY CORONER	\$ 195,143	\$ 194,248	\$ 895
029 - SOCIAL SECURITY	\$ 1,629,505	\$ 1,500,000	\$ 129,505
031 - EMP. HEALTH INSURANCE	\$ 4,454,000	\$ 4,337,680	\$ 116,320
032 - LIABILITY INSURANCE	\$ 1,238,160	\$ 1,070,873	\$ 167,287
033 - IMRF	\$ 3,550,572	\$ 3,463,560	\$ 87,012
036 - EXTENSION EDUCATION	\$ 191,300	\$ 190,000	\$ 1,300
038 - MENTAL HEALTH	\$ 400,500	\$ 400,000	\$ 500
039 - TUBERCULOSIS	\$ 58,665	\$ 58,665	\$ -
040 - ETSB 911	\$ 2,178,750	\$ 2,178,750	\$ -
042 - G.I.S.	\$ 202,100	\$ 194,210	\$ 7,890
043 - AMERICAN RESCUE PLAN ACT	\$ 7,464,805	\$ 5,722,675	\$ 1,742,130
046 - TREASURER'S AUTOMATION	\$ 27,000	\$ 26,950	\$ 50
047 - BOND REPAYMENT	\$ 435,030	\$ 435,030	\$ -
049 - MILL RACE CROSSING	\$ 573,561	\$ 496,930	\$ 76,631
TOTALS	\$ 61,088,623	\$ 58,176,223	\$ 2,912,400

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 001 GENERAL CORPORATE

Department: 000 NON-DEPARTMENTAL

001-000-31100	REAL ESTATE TAXES	\$5,274,072	\$5,081,034	\$5,274,095	\$5,235,124	\$5,384,553	\$5,333,435	\$5,334,553
001-000-31200	ENTERPRISE ZONE F	\$1,125	\$0	\$0	\$0	\$0	\$20,558	\$0
001-000-31300	STATE INCOME TAX	\$1,326,790	\$1,655,592	\$1,170,000	\$1,761,846	\$1,300,000	\$1,593,397	\$1,400,000
001-000-31400	STATE 1% SALES TA	\$459,255	\$593,208	\$475,000	\$733,729	\$550,000	\$695,127	\$650,000
001-000-31401	STATE .25% SALES T	\$1,152,478	\$1,355,421	\$1,150,000	\$1,513,386	\$1,250,000	\$1,410,737	\$1,325,000
001-000-31402	VIDEO GAMING	\$37,903	\$104,787	\$90,000	\$149,217	\$150,000	\$105,854	\$140,000
001-000-31403	STATE LOCAL USE T	\$639,702	\$588,432	\$500,000	\$544,477	\$525,000	\$479,256	\$500,000
001-000-31600	PERSONAL PROP RE	\$0	\$0	\$0	\$0	\$100,000	\$413,859	\$131,200
001-000-32100	COUNTY TREASURE	\$196,844	\$159,113	\$100,000	\$169,078	\$100,000	\$185,262	\$140,000
001-000-32101	SUPERVISOR OF ASS	\$87,822	\$62,990	\$58,000	\$14,313	\$15,000	\$57,051	\$42,860
001-000-32200	COUNTY CLERK & RE	\$217,781	\$244,722	\$180,000	\$214,075	\$200,000	\$176,928	\$185,000
001-000-32300	CIRCUIT CLERK	\$320,674	\$332,361	\$350,000	\$333,996	\$213,912	\$317,209	\$220,000
001-000-32310	COPIES & SEARCH	\$6,843	\$6,690	\$6,000	\$9,130	\$5,270	\$8,392	\$5,500
001-000-32315	E-CITATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
001-000-32320	LAW LIBRARY FEES	\$0	\$0	\$18,262	\$23,570	\$13,539	\$21,170	\$13,540
001-000-32400	COUNTY SHERIFF - F	\$63,846	\$68,652	\$60,000	\$79,927	\$49,882	\$87,329	\$49,900
001-000-32401	COUNTY SHERIFF - R	\$10,452	\$29,141	\$6,000	\$5,475	\$6,000	\$2,196	\$2,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-000-32403	COUNTY SHERIFF - B	\$23,845	\$61,489	\$125,000	\$138,430	\$0	\$65,195	\$0
001-000-32410	COUNTY SHERIFF-RE	\$22,706	\$12,215	\$7,000	\$15,354	\$7,000	\$6,713	\$7,000
001-000-32500	STATE'S ATTORNEY	\$46,816	\$41,199	\$44,000	\$32,305	\$21,197	\$28,521	\$21,200
001-000-32501	CRIMINAL FINES	\$161,889	\$198,967	\$180,000	\$193,809	\$128,549	\$146,490	\$128,500
001-000-32505	DNA TESTING FEES	\$412	\$1,871	\$1,000	\$392	\$100	\$1,740	\$500
001-000-32510	STATE'S ATTORNEY	\$4,027	\$4,315	\$4,000	\$3,006	\$1,883	\$3,080	\$1,900
001-000-32600	PROBATION TRANSF	\$870	\$750	\$700	\$0	\$500	\$250	\$0
001-000-32700	ZONING ADMINISTRA	\$91,366	\$126,659	\$95,000	\$129,325	\$120,000	\$228,715	\$120,000
001-000-32701	ZBA SECRETARY REI	\$7,965	\$110	\$1,000	\$0	\$1,000	\$0	\$0
001-000-32900	LIQUOR & OTHER LIC	\$18,313	\$0	\$18,000	\$1,126	\$18,000	\$22,235	\$20,000
001-000-33200	TRAFFIC ASSESSME	\$110,923	\$113,885	\$80,000	\$128,871	\$81,999	\$118,619	\$92,000
001-000-33201	TRAFFIC FINES	\$145,644	\$131,842	\$147,000	\$102,774	\$72,482	\$75,191	\$90,000
001-000-33202	STREET VALUE	\$920	\$1,408	\$1,500	\$855	\$200	\$2,942	\$1,000
001-000-33215	INMATE MEDICAL PA	\$4,224	\$0	\$1,000	\$3,472	\$3,000	\$2,806	\$1,500
001-000-33300	CABLE FRANCHISE	\$46,651	\$48,299	\$45,000	\$47,969	\$45,000	\$47,106	\$41,000
001-000-33400	PROBATION DEPT.-	\$19,618	\$9,225	\$20,000	\$5,529	\$2,504	\$22,136	\$5,000
001-000-34103	DEPUTY SHERIFF REI	\$234,757	\$178,928	\$200,000	\$190,230	\$236,800	\$177,657	\$250,000
001-000-34104	ST. ATTY. SALARY R	\$142,373	\$158,993	\$159,000	\$163,820	\$166,923	\$155,183	\$175,605
001-000-34105	ELECTION JUDGES R	\$27,903	\$33,834	\$27,000	\$4,185	\$27,000	\$10,665	\$15,860
001-000-34106	POLLING PLACE ACC	\$0	\$0	\$0	\$0	\$0	\$0	\$10,160
001-000-34108	DEPUTY WC REIMBU	\$2,801	\$0	\$0	\$0	\$0	\$0	\$0
001-000-34110	PUB DEF SALARY REI	\$106,380	\$108,802	\$109,000	\$111,379	\$113,240	\$105,106	\$121,055
001-000-34111	S. OF A. SALARY REI	\$18,810	\$16,651	\$32,500	\$32,500	\$32,500	\$30,313	\$33,400
001-000-34112	SHERIFF SALARY REI	\$0	\$0	\$0	\$0	\$97,821	\$93,428	\$105,240

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-000-34115	PROBATION SALARY	\$598,758	\$558,827	\$545,592	\$512,755	\$530,000	\$481,254	\$500,000
001-000-34221	VICTIM ASSISTANCE	\$11,050	\$0	\$10,000	\$0	\$0	\$7,500	\$30,000
001-000-34225	VOTER REGISTRATIO	\$10,308	\$0	\$50,000	\$0	\$10,000	\$53,460	\$72,662
001-000-34700	TRANS FROM CO FU	\$178,406	\$0	\$23,700	\$0	\$0	\$0	\$0
001-000-36000	BOARDING OF PRISO	\$46,765	\$27,375	\$20,000	\$79,366	\$5,000	\$52,210	\$10,000
001-000-36005	I.D.O.C. REIMBURSE	\$4,018	\$1,275	\$1,300	\$3,052	\$1,000	\$2,017	\$1,000
001-000-36600	CANNABIS TAX	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
001-000-36601	CANNABIS TAX - LAW	\$8,314	\$19,769	\$7,500	\$21,992	\$15,000	\$18,716	\$20,525
001-000-38100	INTEREST INCOME	\$3,551	\$621	\$600	\$10,259	\$3,500	\$55,239	\$25,000
001-000-38200	JUDGEMENTS & AWA	\$15,075	\$19,367	\$13,000	\$24,938	\$13,971	\$18,388	\$14,000
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	\$1,930,000	\$0	\$2,528,000	\$0	\$2,800,000
001-000-39700	REFUND	\$3,744	\$15,756	\$1,000	\$7,648	\$1,000	\$6,207	\$1,500
001-000-39701	TRANS. FROM ENTRE	\$124,302	\$0	\$0	\$0	\$0	\$0	\$0
001-000-39720	KOA TAXES (PD 001-9	\$5,913	\$7,864	\$6,000	\$7,535	\$7,500	\$7,862	\$7,500
001-000-39900	MISCELLANEOUS RE	\$138,616	\$255,115	\$1,000	\$363,511	\$13,000	\$79,126	\$10,000
Dept. 000 TOTAL REVENUE :		\$12,283,620	\$12,537,554	\$13,449,749	\$13,223,730	\$14,273,825	\$13,133,830	\$14,999,660

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 001 TOTAL REVENUE :		\$12,283,620	\$12,537,554	\$13,449,749	\$13,223,730	\$14,273,825	\$13,133,830	\$14,999,660
TOTAL REVENUE:		\$12,283,620	\$12,537,554	\$13,449,749	\$13,223,730	\$14,273,825	\$13,133,830	\$14,999,660

EXPENSE

Fund: 001 GENERAL CORPORATE

Department: 401 CORRECTIONS								
001-401-40340	REG SALARIES-COR	\$1,329,818	\$1,358,069	\$1,591,709	\$1,321,193	\$1,667,708	\$1,292,408	\$1,778,074
001-401-40500	REGULAR SALARIES	\$49,190	\$50,038	\$65,903	\$51,040	\$63,527	\$47,541	\$69,984
001-401-41010	SALARY - TRANSPOR	\$1,912	\$1,147	\$9,700	\$10,675	\$11,000	\$7,951	\$15,000
001-401-41500	OVERTIME SALARIES	\$64,249	\$133,229	\$90,000	\$144,792	\$100,000	\$135,570	\$115,000
001-401-41700	HOLIDAY PAY	\$46,522	\$39,795	\$50,623	\$45,296	\$66,943	\$21,032	\$68,888
001-401-46550	EXCESS SICK DAYS	\$57,496	\$32,049	\$22,269	\$7,652	\$58,199	\$0	\$82,442
001-401-47000	BACK PAY SALARY	\$0	\$0	\$0	\$118,990	\$0	\$0	\$0
001-401-50100	STATIONERY & SUPP	\$10,443	\$12,677	\$10,500	\$6,787	\$11,500	\$7,338	\$12,000
001-401-50101	COMPUTER SUPPLIE	\$97,347	\$89,613	\$41,000	\$85,711	\$45,000	\$42,020	\$47,500
001-401-50300	FILM	\$0	\$0	\$300	\$346	\$350	\$0	\$350
001-401-50400	BOOKS, PERIODICAL	\$290	\$1,450	\$300	\$171	\$350	\$0	\$500
001-401-51200	LAUNDRY	\$1,769	\$6,895	\$10,500	\$3,946	\$11,550	\$4,012	\$12,000
001-401-51300	FOOD-COUNTY INMA	\$243,518	\$239,968	\$275,000	\$315,994	\$305,250	\$238,482	\$330,000
001-401-51500	MEDICAL & DENTAL S	\$4	\$380	\$3,000	\$148	\$3,000	(\$76)	\$3,250
001-401-51700	CLOTHING & UNIFOR	\$16,847	\$10,188	\$20,000	\$31,933	\$22,500	\$18,243	\$27,500
001-401-52000	LINEN & BEDDING	\$24,833	\$24,489	\$42,000	\$45,924	\$45,000	\$31,138	\$47,250
001-401-52500	KITCHEN SUPPLIES	\$28	\$20	\$200	\$0	\$200	\$0	\$300
001-401-60800	MEDICAL & DENTAL-	\$178,321	\$219,805	\$230,000	\$218,902	\$253,000	\$167,102	\$267,000
001-401-60802	MENTAL HEALTH	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-401-61400	POSTAGE	\$608	\$243	\$1,000	\$504	\$1,200	\$406	\$1,500
001-401-64300	TELEPHONE	\$18,565	\$8,219	\$16,000	\$4,299	\$16,000	\$7,976	\$17,500
001-401-64310	COMCAST/LEAD-LINE	\$24,368	\$9,869	\$26,000	\$31,949	\$27,500	\$21,126	\$30,000
001-401-67000	LIVE SCAN	\$4,494	\$4,494	\$5,500	\$4,989	\$6,000	\$4,494	\$6,500
001-401-68100	INSTRUCTION & SCH	\$28,687	\$19,540	\$40,000	\$8,958	\$50,000	\$22,610	\$65,000
001-401-68110	EDUCATIONAL ASSIS	(\$206)	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
001-401-68901	TRANSPORTING INM	\$159	\$6,422	\$20,000	\$17,396	\$25,000	\$6,339	\$25,000
001-401-74200	RADIO	\$8,278	\$21,001	\$7,500	\$6,800	\$8,500	\$11,123	\$9,000
001-401-80000	ENTERPRISE TRANS	\$7,478	\$7,460	\$8,000	\$1,804	\$8,000	\$6,772	\$8,000
Dept. 401 TOTAL EXPENSE :		\$2,215,018	\$2,297,060	\$2,594,004	\$2,486,199	\$2,814,277	\$2,093,607	\$3,046,538

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 402 LAW ENFORCEMENT								
001-402-40100	REGULAR SALARIES	\$74,792	\$80,877	\$80,722	\$86,597	\$151,003	\$136,251	\$160,000
001-402-40220	REGULAR SALARIES-	\$3,035	\$3,284	\$3,277	\$3,288	\$3,572	\$3,160	\$3,750
001-402-40300	REGULAR SALARIES	\$1,438,534	\$1,385,931	\$1,556,401	\$1,421,136	\$1,822,676	\$1,384,361	\$2,037,571
001-402-40420	REG SALARIES-TELE	\$319,975	\$364,308	\$454,990	\$383,211	\$478,726	\$379,735	\$537,673
001-402-40500	REGULAR SALARIES	\$110,262	\$104,810	\$141,507	\$98,062	\$122,150	\$92,746	\$197,706
001-402-41501	OVERTIME - LAW EN	\$115,685	\$144,131	\$135,000	\$137,866	\$140,000	\$119,682	\$150,000
001-402-41510	OVERTIME - TELECO	\$39,164	\$51,577	\$45,000	\$45,760	\$47,500	\$58,851	\$52,000
001-402-41700	HOLIDAY PAY	\$54,896	\$59,474	\$66,741	\$59,417	\$68,775	\$34,801	\$71,698
001-402-46550	EXCESS SICK DAYS	\$46,059	\$43,694	\$74,084	\$46,710	\$120,362	\$24,697	\$166,567
001-402-47000	BACK PAY SALARY	\$0	\$129,927	\$0	\$5,085	\$0	\$0	\$0
001-402-47003	K-9 CARE	\$0	\$0	\$7,500	\$4,486	\$8,000	\$243	\$8,400
001-402-50100	STATIONERY & SUPP	\$3,032	\$4,192	\$3,500	\$7,337	\$3,850	\$5,046	\$4,000
001-402-50102	STATIONERY & SUPP	\$112	\$390	\$460	\$521	\$500	\$587	\$750
001-402-50105	STAT & SUPPLIES CR	\$60	\$457	\$250	\$0	\$300	\$0	\$2,000
001-402-50200	OFFICE EQUIPMENT	\$1,015	\$1,283	\$1,750	\$1,933	\$1,900	\$1,562	\$2,100
001-402-50400	BOOKS, PERIODICAL	\$297	\$639	\$400	\$115	\$500	\$174	\$500
001-402-51400	GASOLINE & OPERAT	\$68,856	\$83,909	\$95,000	\$102,011	\$130,683	\$109,697	\$143,000
001-402-51700	CLOTHING - UNIFOR	\$14,096	\$15,569	\$20,000	\$53,735	\$23,000	\$32,669	\$40,000
001-402-53200	LUBRICANTS	\$3,540	\$3,279	\$5,000	\$2,981	\$5,500	\$3,415	\$5,750
001-402-53300	AUTOMOTIVE TIRES	\$9,007	\$7,661	\$7,000	\$3,548	\$7,700	\$5,051	\$8,000
001-402-53400	AUTOMOTIVE ACCES	\$2,028	\$3,151	\$2,500	\$2,604	\$3,000	\$3,633	\$3,000
001-402-53510	MOUNTED PATROL	\$800	\$0	\$800	\$800	\$1,000	\$1,000	\$1,250
001-402-53520	SHERIFF'S RESERVE	\$1,000	\$0	\$1,000	\$1,000	\$1,500	\$1,500	\$1,750

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-402-61400	POSTAGE	\$150	\$262	\$400	\$237	\$500	\$161	\$500
001-402-61600	TRAVEL EXPENSE	\$2,587	\$2,628	\$6,500	\$2,934	\$6,500	\$6,784	\$6,750
001-402-62000	ADVERTISING & PUB	\$0	\$336	\$250	\$0	\$250	\$179	\$5,000
001-402-62200	PHOTOCOPIES	\$2,487	\$3,856	\$3,360	\$3,268	\$3,700	\$3,493	\$4,000
001-402-64300	TELEPHONE	\$7,899	\$5,926	\$24,500	\$12,786	\$24,500	\$17,629	\$26,000
001-402-64315	AERO TELEPHONE/IN	\$3,473	\$1,316	\$0	\$0	\$0	\$0	\$0
001-402-65000	AUTOMOTIVE REPAI	\$38,786	\$52,735	\$40,000	\$43,143	\$44,000	\$60,719	\$50,000
001-402-65300	EQUIPMENT	\$4,138	\$2,375	\$3,675	\$7,468	\$4,000	\$4,337	\$4,250
001-402-65310	AMMUNITION	\$6,485	\$8,053	\$12,000	\$23,767	\$15,000	\$10,834	\$16,000
001-402-65900	RADIO & TOWER	\$28,136	\$30,720	\$36,700	\$32,204	\$38,300	\$29,029	\$39,000
001-402-66310	CIVIL PROCESS SOF	\$7,100	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
001-402-66350	MACHINES & EQUIPM	\$38,585	\$43,393	\$52,000	\$25,652	\$52,000	\$29,343	\$55,000
001-402-67200	N.W. CRIMINAL JUSTI	\$4,619	\$4,619	\$4,760	\$4,619	\$4,903	\$4,758	\$10,000
001-402-67300	DUES & MEMBERSHI	\$1,074	\$1,130	\$1,200	\$1,187	\$1,300	\$1,602	\$3,500
001-402-68100	INSTRUCTION & SCH	\$15,263	\$27,718	\$40,000	\$21,621	\$60,000	\$36,728	\$60,000
001-402-68200	INVESTIGATION EXP	\$15,564	\$15,533	\$26,000	\$30,313	\$38,120	\$11,809	\$40,000
001-402-68210	EMERGENCY RESPO	\$8,538	\$7,668	\$3,000	\$11,654	\$3,500	\$442	\$7,500
001-402-74200	RADIO	\$5,782	\$11,074	\$29,000	\$14,687	\$29,000	\$15,401	\$30,000
Dept. 402 TOTAL EXPENSE :		\$2,496,911	\$2,707,885	\$2,996,227	\$2,703,743	\$3,477,770	\$2,632,109	\$3,964,965

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 403 MERIT COMMISSION								
001-403-60400	CONSULTANTS - TES	\$2,814	\$2,214	\$7,500	\$6,094	\$8,000	\$7,120	\$8,000
001-403-60500	COURT REPORTER	\$75	\$1,679	\$500	\$1,181	\$2,000	\$0	\$2,000
001-403-60810	MEDICAL EXAMINATI	\$0	\$75	\$1,500	\$0	\$1,750	\$0	\$1,750
001-403-62000	ADVERTISING & PUB	\$0	\$0	\$1,500	\$475	\$1,500	\$1,400	\$2,500
Dept. 403 TOTAL EXPENSE :		\$2,889	\$3,968	\$11,000	\$7,750	\$13,250	\$8,520	\$14,250

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 701 COURTHOUSE BUILDING								
001-701-40400	REG SALARIES-MAIN	\$45,915	\$47,377	\$49,092	\$49,169	\$50,225	\$45,145	\$53,783
001-701-41500	OVERTIME SALARIES	\$334	\$902	\$2,500	\$0	\$3,000	\$0	\$3,000
001-701-47000	BACK PAY SALARY	\$0	\$3,202	\$0	\$0	\$0	\$0	\$0
001-701-51100	CLEANING SUPPLIES	\$1,111	\$813	\$935	\$582	\$1,075	\$665	\$1,250
001-701-52600	PAPER SUPPLIES - T	\$2,959	\$5,264	\$4,855	\$4,946	\$5,583	\$4,785	\$5,750
001-701-53000	ELECTRICAL SUPPLI	\$1,585	\$0	\$400	\$300	\$400	\$187	\$1,000
001-701-53100	HARDWARE SUPPLIE	\$0	\$2	\$100	\$35	\$200	\$146	\$1,000
001-701-53700	PLUMBING SUPPLIES	\$116	\$16	\$500	\$248	\$500	\$443	\$1,000
001-701-53800	PAINTING SUPPLIES	\$35	\$504	\$100	\$38	\$200	\$292	\$1,000
001-701-54400	SALT	\$870	\$0	\$1,000	\$741	\$1,150	\$0	\$1,000
001-701-62000	ADVERTISING & PUB	\$206	\$0	\$350	\$0	\$350	\$401	\$2,000
001-701-63400	BOILER - STATE INSP	\$0	\$100	\$100	\$0	\$300	\$140	\$300
001-701-64000	NATURAL GAS	\$7,631	\$10,501	\$11,000	\$17,647	\$12,650	\$9,207	\$15,000
001-701-64100	ELECTRIC	\$0	\$0	\$40,000	\$0	\$40,000	\$35,376	\$50,000
001-701-64400	WATER & SEWER	\$2,593	\$2,602	\$3,000	\$2,465	\$3,300	\$2,149	\$3,600
001-701-64500	GARBAGE DISPOSAL	\$5,365	\$3,905	\$3,800	\$4,388	\$4,370	\$3,747	\$4,750
001-701-64700	PEST CONTROL	\$0	\$0	\$0	\$0	\$100	\$0	\$150
001-701-65102	MAINTENANCE - ENVI	\$14,802	\$6,350	\$6,000	\$5,903	\$6,000	\$940	\$7,000
001-701-65103	MAINTENANCE - ELE	\$10,096	\$10,446	\$12,500	\$10,081	\$13,750	\$8,208	\$14,000
001-701-65104	MAINTENANCE - GEN	\$13,458	\$17,323	\$35,000	\$51,868	\$40,000	\$37,110	\$42,500
001-701-65106	MONUMENT MAINTEN	\$1,000	\$0	\$28,000	\$0	\$2,500	\$0	\$2,500
001-701-65107	INTERIOR CLEANING	\$36,630	\$45,930	\$45,720	\$45,480	\$50,400	\$41,610	\$56,000
001-701-65120	MAINT. PAINTING & D	\$97	\$221	\$1,000	\$465	\$1,250	\$0	\$1,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
001-701-65800	LANDSCAPING	\$17	\$49	\$1,000	\$875	\$1,500	\$383	\$1,500
001-701-70110	COURTHOUSE BLDG	\$2,028	\$0	\$10,000	\$32,122	\$10,000	\$6,245	\$12,500
001-701-74300	EQUIPMENT	\$0	\$0	\$1,000	\$2,377	\$1,000	\$144	\$1,500
Dept. 701 TOTAL EXPENSE :		\$146,848	\$155,507	\$257,952	\$229,730	\$249,803	\$197,323	\$283,583

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 702 PUBLIC SAFETY BUILDING								
001-702-40400	REG SALARIES-MAIN	\$23,302	\$15,625	\$20,474	\$19,521	\$21,041	\$18,704	\$22,054
001-702-47000	BACK PAY SALARY	\$0	\$1,234	\$0	\$0	\$0	\$0	\$0
001-702-51100	CLEANING SUPPLIES	\$233	\$62	\$580	\$475	\$670	\$228	\$750
001-702-52600	PAPER SUPPLIES	\$84	\$0	\$525	\$448	\$604	\$126	\$600
001-702-53000	ELECTRICAL SUPPLI	\$126	\$3	\$250	\$146	\$250	\$580	\$750
001-702-53700	PLUMBING SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$200
001-702-53800	PAINTING SUPPLIES	\$111	\$35	\$150	\$63	\$150	\$151	\$250
001-702-63400	BOILER - STATE INSP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
001-702-64000	NATURAL GAS	\$4,208	\$3,992	\$7,000	\$8,761	\$8,050	\$3,746	\$8,750
001-702-64100	ELECTRIC SERVICE	\$8,277	\$7,791	\$10,000	\$7,199	\$11,500	\$7,736	\$12,500
001-702-64400	WATER & SEWER	\$1,274	\$1,462	\$1,550	\$1,352	\$1,700	\$1,251	\$2,000
001-702-64700	PEST CONTROL	\$0	\$0	\$0	\$0	\$100	\$0	\$100
001-702-65102	MAINTENANCE - ENVI	\$4,587	\$3,610	\$6,200	\$7,181	\$6,200	\$0	\$6,500
001-702-65104	MAINTENANCE - GEN	\$11,945	\$7,610	\$11,700	\$14,670	\$12,000	\$6,940	\$13,000
Dept. 702 TOTAL EXPENSE :		\$54,147	\$41,424	\$58,629	\$59,816	\$62,465	\$39,462	\$67,554

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 703 RECREATION & CONSERVATION								
001-703-64101	ELECTRIC - KENT MO	\$302	\$772	\$400	\$271	\$400	\$203	\$400
001-703-64200	ELECTRIC - BOB TO	\$294	\$718	\$450	\$375	\$450	\$252	\$450
001-703-64300	ELECTRIC - ALL VETE	\$537	\$479	\$1,000	\$543	\$1,000	\$426	\$1,000
001-703-65703	MAINTENANCE - KEN	\$604	\$5,275	\$3,500	\$780	\$3,500	\$1,756	\$3,000
001-703-65704	ATTEN LANDING	\$255	\$0	\$2,350	\$2,507	\$2,350	\$213	\$3,000
001-703-65705	MAINTENANCE REPAI	\$685	\$4,125	\$3,500	\$1,478	\$3,500	\$1,914	\$3,000
001-703-65706	BREWSTERS LANDIN	\$0	\$0	\$2,500	\$2,549	\$2,500	\$0	\$2,500
001-703-65707	WES BLOCK LANDIN	\$0	\$0	\$1,500	\$2,425	\$1,500	\$392	\$1,500
001-703-65710	PEC PRAIRIE PATH (	\$0	\$0	\$0	\$0	\$0	\$25,698	\$0
001-703-65720	JANE ADDAMS TRAIL	\$0	\$10,030	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
001-703-65800	MOWING	\$1,006	\$980	\$800	\$1,716	\$800	\$636	\$2,500
Dept. 703 TOTAL EXPENSE :		\$3,683	\$22,379	\$32,500	\$29,144	\$32,500	\$47,990	\$33,850

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 801 STATES ATTORNEY								
001-801-40100	REGULAR SALARY -	\$176,412	\$188,115	\$183,435	\$186,114	\$188,754	\$170,314	\$197,436
001-801-40200	REGULAR SALARY -	\$292,017	\$297,277	\$325,924	\$286,140	\$354,927	\$286,268	\$432,673
001-801-40303	TEEN COURT COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-801-40304	VICTIM ASSISTANCE	\$6,089	\$0	\$4,000	\$0	\$4,000	\$8,331	\$38,000
001-801-40310	REGULAR SALARY -	\$109,161	\$96,985	\$98,218	\$100,860	\$81,370	\$70,186	\$85,439
001-801-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-801-50100	STATIONERY & SUPP	\$6,960	\$5,355	\$7,500	\$6,033	\$7,500	\$3,453	\$7,500
001-801-50200	OFFICE EQUIPMENT	\$500	\$200	\$500	\$0	\$500	\$0	\$4,000
001-801-50400	BOOKS, PERIODICAL	\$1,150	\$1,263	\$2,000	\$355	\$2,000	\$302	\$2,000
001-801-50900	PEER JURY EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-801-60500	COURT REPORTING	\$1,081	\$1,520	\$2,050	\$976	\$2,050	\$972	\$2,050
001-801-60702	S/A APPELLATE SER	\$0	\$18,000	\$18,000	\$17,000	\$18,000	\$17,000	\$18,000
001-801-61600	TRAVEL EXPENSE	\$492	\$682	\$1,200	\$776	\$1,200	\$2,597	\$1,200
001-801-62201	DUI VICTIM IMPACT P	\$300	\$300	\$400	\$0	\$0	\$0	\$0
001-801-65300	OFFICE EQUIP. MAIN	\$2,566	\$2,566	\$3,000	(\$289)	\$3,000	\$2,713	\$3,000
001-801-67300	DUES & MEMBERSHI	\$2,046	\$883	\$891	\$377	\$770	\$627	\$1,012
001-801-67500	MEETINGS & SEMINA	\$497	\$666	\$4,115	\$3,193	\$4,115	\$4,825	\$6,115
001-801-68030	SHERIFF'S FEE & CE	\$341	\$17	\$500	\$24	\$500	\$0	\$500
001-801-68100	INSTRUCTION & SCH	\$200	\$1,135	\$2,000	\$0	\$2,000	\$0	\$0
001-801-68200	INVESTIGATION EXP	\$467	\$333	\$1,000	\$151	\$1,000	\$895	\$1,000
001-801-74300	OFFICE EQUIP. (OVE	\$2,806	\$1,777	\$3,500	\$2,857	\$3,500	\$10,850	\$0
Dept. 801 TOTAL EXPENSE :		\$603,085	\$617,074	\$658,233	\$604,567	\$675,186	\$579,333	\$799,925

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 802 PUBLIC DEFENDER								
001-802-40100	REGULAR SALARY -	\$173,978	\$169,303	\$165,091	\$168,991	\$169,878	\$151,795	\$177,692
001-802-40200	REGULAR SALARY -	\$160,012	\$190,134	\$230,660	\$191,061	\$237,580	\$196,697	\$309,459
001-802-40510	REGULAR SALARY -	\$38,329	\$33,820	\$40,186	\$42,504	\$41,392	\$36,616	\$43,462
001-802-40630	REGULAR SALARY-R	\$20,941	\$32,631	\$28,052	\$15,433	\$28,894	\$25,560	\$30,339
001-802-46550	EXCESS SICK DAYS	\$2,603	\$3,665	\$3,739	\$1,901	\$0	\$0	\$0
001-802-50200	OFFICE EQUIPMENT (	\$2,075	\$6,934	\$3,000	\$7,677	\$3,000	\$2,647	\$3,000
001-802-50400	BOOKS, PERIODICAL	\$209	\$228	\$500	\$235	\$500	\$274	\$500
001-802-60500	TRANSCRIPTS	\$0	\$296	\$1,000	\$124	\$1,000	\$980	\$1,000
001-802-61100	MILEAGE	\$0	\$0	\$500	\$80	\$500	\$0	\$1,000
001-802-62200	PHOTOCOPIES	\$0	\$0	\$250	\$0	\$250	\$0	\$250
001-802-63900	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-802-66900	OFFICE EXPENSE	\$2,434	\$1,573	\$2,776	\$2,572	\$2,776	\$2,121	\$2,776
001-802-67500	MEETINGS & SEMINA	\$0	\$80	\$2,200	\$1,060	\$2,200	\$200	\$4,000
001-802-67510	PROFESSIONAL DUE	\$0	\$1,540	\$1,548	\$1,540	\$1,848	\$1,576	\$1,840
001-802-74300	OFFICE EQUIPMENT (	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Dept. 802 TOTAL EXPENSE :		\$400,581	\$440,204	\$479,502	\$433,178	\$489,818	\$418,466	\$579,318

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 803 PROBATION SERVICE FEE FUND								
001-803-40100	REGULAR SALARY-D	\$68,722	\$72,784	\$72,159	\$81,814	\$82,400	\$73,392	\$87,500
001-803-40230	REGULAR SALARY-P	\$534,434	\$522,625	\$535,149	\$549,695	\$596,174	\$516,818	\$638,012
001-803-40310	REGULAR SALARY-S	\$44,816	\$50,470	\$50,885	\$43,883	\$51,464	\$31,468	\$44,645
001-803-40330	REGULAR SALARY-S	\$63,206	\$66,942	\$66,279	\$69,650	\$73,908	\$66,380	\$78,400
001-803-40430	REGULAR SALARY-O	\$40,673	\$45,809	\$42,667	\$34,580	\$35,617	\$31,508	\$46,954
001-803-46010	BONUS	\$11,850	\$20,850	\$14,400	\$2,400	\$14,400	\$0	\$16,400
001-803-46550	EXCESS SICK DAYS	\$4,875	\$4,670	\$4,900	\$7,496	\$4,900	\$2,728	\$4,900
001-803-50100	STATIONERY & SUPP	\$2,434	\$2,508	\$4,800	\$2,473	\$4,800	\$1,748	\$4,800
001-803-62100	PRINTING & DUPLICA	\$115	\$677	\$800	\$354	\$800	\$649	\$800
001-803-62200	PHOTOCOPIES	\$2,262	\$2,823	\$2,400	\$204	\$2,400	\$2,220	\$3,000
001-803-65300	OFFICE EQUIPMENT	\$1,646	\$810	\$2,000	\$1,410	\$2,000	\$1,474	\$3,000
001-803-66305	COMPUTER SOFTWA	\$1,345	\$1,050	\$1,000	\$0	\$1,000	\$0	\$0
001-803-67010	MEDICAL AND DENTA	\$0	\$35	\$0	\$0	\$0	\$0	\$0
001-803-67030	JUVENILE DETENTIO	\$184,329	\$127,743	\$115,000	\$46,328	\$115,000	\$68,603	\$125,000
001-803-74340	AUTOMATION UPGRA	\$218	\$3,785	\$10,000	\$5,495	\$10,000	\$3,749	\$12,000
Dept. 803 TOTAL EXPENSE :		\$960,925	\$923,581	\$922,439	\$845,782	\$994,863	\$800,737	\$1,065,411

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 804 CIRCUIT CLERK								
001-804-40100	REGULAR SALARIES	\$62,133	\$67,188	\$67,100	\$67,286	\$69,974	\$61,695	\$73,000
001-804-40200	ASSISTANT ADM - DO	\$41,594	\$47,328	\$47,270	\$58,536	\$48,810	\$43,066	\$51,250
001-804-40300	REGULAR SALARIES	\$263,106	\$251,336	\$254,000	\$253,854	\$305,215	\$240,179	\$320,000
001-804-40301	OVERTIME SALARIES	\$210	\$205	\$3,000	\$0	\$7,000	\$67	\$10,000
001-804-50100	STATIONERY & SUPP	\$4,946	\$4,980	\$5,000	\$6,850	\$6,000	\$2,246	\$6,000
001-804-50107	SHREDDING/DOCUM	\$0	\$0	\$0	\$0	\$1,440	\$595	\$1,440
001-804-62200	PHOTOCOPIES	\$4,429	\$4,666	\$10,000	\$1,891	\$7,000	\$251	\$7,000
001-804-63900	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Dept. 804 TOTAL EXPENSE :		\$376,418	\$375,703	\$386,370	\$388,417	\$445,439	\$348,099	\$469,190

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 805 JUDICIAL								
001-805-50100	STATIONERY & SUPP	\$2,651	\$3,201	\$2,600	\$2,919	\$2,600	\$1,652	\$2,600
001-805-50200	OFFICE EQUIPMENT	\$450	\$1,295	\$1,350	\$1,533	\$1,350	\$936	\$13,350
001-805-50400	BOOKS, PERIODICAL	\$306	\$347	\$2,500	\$751	\$2,500	\$464	\$2,500
001-805-60703	OFFICE OF THE CHIE	\$0	\$1,800	\$1,200	\$900	\$1,200	\$0	\$1,200
001-805-62200	PHOTOCOPIES	\$0	\$13	\$450	\$0	\$450	\$0	\$450
001-805-65300	OFFICE EQUIPMENT	\$1,284	\$5,646	\$7,000	\$2,633	\$7,000	\$881	\$0
001-805-68130	CONTINUING EDUCA	\$1,320	\$1,950	\$2,400	\$2,310	\$2,400	\$2,630	\$2,400
001-805-68500	ASSESSMENT FOR J	\$2,157	\$2,159	\$2,500	\$2,087	\$2,500	\$2,032	\$2,500
001-805-74300	OFFICE EQUIP. (OVE	\$0	\$2,067	\$3,700	\$3,297	\$3,700	\$640	\$0
Dept. 805 TOTAL EXPENSE :		\$8,168	\$18,478	\$23,700	\$16,430	\$23,700	\$9,235	\$25,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 806 COURT ORDERED EXPENSE								
001-806-60700	LEGAL/GUARD.ADLIT	\$2,601	\$0	\$15,000	\$0	\$15,000	\$8,510	\$15,000
001-806-60701	LEGAL/SPECIAL DEF	\$3,920	\$14,338	\$18,000	\$16,070	\$18,000	\$450	\$18,000
001-806-60802	MENTAL HEALTH EVA	\$8,075	\$6,400	\$8,000	\$7,275	\$8,000	\$10,650	\$8,000
001-806-60900	INTERPRETER-TRAN	\$3,952	\$7,117	\$56,000	\$1,889	\$56,000	\$1,464	\$56,000
001-806-62000	ADVERTISING & PUB	\$5,754	\$5,112	\$5,000	\$2,523	\$5,000	\$4,160	\$5,000
001-806-68200	INVESTIGATION EXP	\$0	\$760	\$250	\$0	\$250	\$0	\$250
Dept. 806 TOTAL EXPENSE :		\$24,302	\$33,727	\$102,250	\$27,757	\$102,250	\$25,234	\$102,250

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 807 JURY COMMISSION								
001-807-40705	CORONER JURORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-807-40900	CIRCUIT JURORS	\$3,875	\$9,817	\$22,500	\$15,043	\$22,500	\$9,570	\$22,500
001-807-50100	STATIONERY & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-807-51300	JUROR MEALS	\$601	\$1,604	\$4,000	\$2,747	\$4,000	\$1,540	\$4,000
001-807-62100	PRINTING, DUPLICATI	\$0	\$410	\$1,000	\$722	\$1,000	\$163	\$1,000
001-807-68510	OFF-SITE JURY EXPE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Dept. 807 TOTAL EXPENSE :		\$4,476	\$13,031	\$27,500	\$18,512	\$27,500	\$11,273	\$27,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 808 LAW LIBRARY								
001-808-50410	RESEARCH SERVICE	\$0	\$2,945	\$35,341	\$41,104	\$35,341	\$31,904	\$35,341
Dept. 808 TOTAL EXPENSE :		\$0	\$2,945	\$35,341	\$41,104	\$35,341	\$31,904	\$35,341

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 901 COUNTY BOARD EXPENSE								
001-901-40700	PER DIEM	\$57,440	\$64,565	\$70,000	\$69,940	\$74,400	\$56,300	\$74,400
001-901-41200	SALARIES - CHAIRME	\$21,100	\$21,600	\$22,600	\$22,929	\$26,550	\$24,138	\$26,550
001-901-50400	BOOKS, PERIODICAL	\$56	\$248	\$660	\$85	\$1,000	\$141	\$500
001-901-61100	AUTO MILEAGE	\$1,604	\$3,761	\$5,000	\$5,711	\$10,000	\$7,975	\$10,000
001-901-62000	ADVERTISING & PUB	\$0	\$339	\$500	\$87	\$1,000	\$228	\$500
001-901-62210	BOARD MTG CAMERA	\$568	\$388	\$400	\$0	\$500	\$293	\$750
001-901-63900	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-901-64305	MEETING TRANSCRI	\$0	\$124	\$600	\$1,000	\$6,500	\$5,600	\$6,500
001-901-67300	DUES & MEMBERSHI	\$0	\$1,490	\$1,500	\$1,490	\$1,500	\$1,490	\$1,600
001-901-67500	MEETINGS & SEMINA	\$2,836	\$4,823	\$6,500	\$3,640	\$6,500	\$3,544	\$6,500
001-901-67600	BOARD TECHNOLOG	\$0	\$0	\$11,200	\$37,691	\$0	\$0	\$0
Dept. 901 TOTAL EXPENSE :		\$83,604	\$97,338	\$118,960	\$142,573	\$127,950	\$99,709	\$127,800

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 902 COUNTY CLERK & RECORDER								
001-902-40100	REGULAR SALARY -	\$60,701	\$65,638	\$67,000	\$67,242	\$80,200	\$70,769	\$82,607
001-902-40300	REGULAR SALARIES	\$97,391	\$106,608	\$109,000	\$88,786	\$104,000	\$82,718	\$109,200
001-902-40301	OVERTIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-50100	STATIONERY & SUPP	\$6,514	\$4,841	\$10,000	\$9,766	\$10,000	\$5,024	\$10,000
001-902-50110	COMPUTERIZED REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-50200	OFFICE EQUIPMENT	\$0	\$0	\$0	\$152	\$0	\$0	\$0
001-902-50400	BOOKS, PERIODICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-52200	OPERATIONAL EXPE	\$587	\$899	\$1,000	\$156	\$1,000	\$78	\$1,000
001-902-61100	AUTO MILEAGE	\$0	\$0	\$0	\$388	\$575	\$197	\$575
001-902-62000	ADVERTISING & PUB	\$63	\$0	\$75	\$0	\$75	\$0	\$75
001-902-62100	PRINTING, DUPLICATI	\$1,145	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
001-902-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-902-65300	OFFICE EQUIPMENT	\$0	\$77	\$0	\$0	\$0	\$0	\$0
001-902-66355	IT EQUIPMENT & CON	\$4,575	\$1,575	\$7,575	\$4,017	\$8,200	\$1,797	\$8,200
001-902-67300	DUES & MEMBERSHI	\$530	\$630	\$630	\$285	\$630	\$530	\$630
001-902-67500	MEETINGS & SEMINA	\$0	\$0	\$0	\$0	\$3,500	\$824	\$3,000
001-902-68020	MISC. FEES (REG. BI	\$841	\$906	\$1,000	\$843	\$1,000	\$867	\$1,000
Dept. 902 TOTAL EXPENSE :		\$172,347	\$181,174	\$197,780	\$171,635	\$210,680	\$162,804	\$217,787

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 904 ELECTION EXPENSE								
001-904-40300	REGULAR SALARIES	\$66,681	\$57,835	\$61,000	\$66,914	\$67,000	\$48,719	\$66,000
001-904-40600	PART-TIME HELP	\$9,721	\$0	\$8,330	\$4,390	\$8,330	\$1,335	\$8,330
001-904-40700	PER DIEM HELP	\$41,539	\$18,546	\$57,000	\$290	\$57,000	\$17,834	\$65,750
001-904-46550	EXCESS SICK DAYS	\$909	\$1,036	\$0	\$0	\$0	\$0	\$0
001-904-50400	BOOKS, PERIODICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-51000	PRINTING PAPER & S	\$84,316	\$70,544	\$100,000	\$97,433	\$100,000	\$119,775	\$120,000
001-904-61100	AUTO MILEAGE	\$818	\$302	\$650	\$70	\$650	\$26	\$650
001-904-62000	ADVERTISING & PUB	\$11,835	\$8,730	\$25,000	\$7,427	\$25,000	\$3,735	\$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	\$0	\$0	\$0	\$218	\$0
001-904-66100	BUILDING & ROOMS	\$24,305	\$21,528	\$27,000	\$28,493	\$25,372	\$23,691	\$29,500
001-904-66340	ELECTION EQUIP DE	\$7,503	\$4,475	\$7,100	\$6,781	\$7,200	\$4,941	\$7,500
001-904-66360	IT ELECTION EQUIP	\$23,874	\$42,704	\$42,635	\$74,156	\$47,200	\$46,175	\$23,675
001-904-69501	IL GRANT: HELP AME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-69504	VOTER REG. GRANT:	\$53,229	\$0	\$0	\$0	\$0	\$0	\$72,662
001-904-69505	POLLING PLACE ACC	\$0	\$0	\$0	\$0	\$0	\$0	\$10,160
001-904-74300	OFFICE EQUIP. (OVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-904-96900	ELECTION EQUIPME	\$55,037	\$55,037	\$55,037	\$55,037	\$55,037	\$55,037	\$55,037
Dept. 904 TOTAL EXPENSE :		\$379,767	\$280,737	\$383,752	\$340,991	\$392,789	\$321,486	\$484,264

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 906 COUNTY TREASURER								
001-906-40100	REGULAR SALARY -	\$61,017	\$52,922	\$62,400	\$61,775	\$80,185	\$70,135	\$82,592
001-906-40210	REGULAR SALARY -	\$33,139	\$29,899	\$34,760	\$34,973	\$37,440	\$33,120	\$39,312
001-906-40600	DEPUTY TREASURER	\$0	\$0	\$6,800	\$5,613	\$35,700	\$31,395	\$37,485
001-906-50100	STATIONERY & SUPP	\$697	\$379	\$700	\$675	\$800	\$691	\$900
001-906-50101	COMPUTER SUPPLIE	\$2,198	\$1,415	\$2,000	\$326	\$1,500	\$1,332	\$1,250
001-906-61100	AUTO MILEAGE	\$498	\$484	\$500	\$154	\$575	\$188	\$600
001-906-62000	ADVERTISING & PUB	\$0	\$1,095	\$2,350	\$1,750	\$2,300	\$2,037	\$2,500
001-906-62200	PHOTOCOPIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
001-906-65300	OFFICE EQUIPMENT	\$114	\$452	\$400	\$369	\$500	\$770	\$800
001-906-74300	OFFICE EQUIP. (OVE	\$500	\$231	\$750	\$730	\$0	\$0	\$0
Dept. 906 TOTAL EXPENSE :		\$99,663	\$86,877	\$110,660	\$106,365	\$159,000	\$139,668	\$165,439

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 909 SUPERVISOR OF ASSESSMENTS								
001-909-40100	REGULAR SALARY -	\$25,550	\$61,355	\$65,000	\$65,000	\$66,950	\$59,159	\$68,959
001-909-40300	REGULAR SALARIES	\$80,247	\$45,644	\$77,944	\$46,452	\$69,770	\$29,158	\$73,957
001-909-40302	REGULAR SALARY -	\$21,057	\$27,406	\$29,920	\$28,754	\$31,723	\$27,156	\$33,627
001-909-46550	EXCESS SICK DAYS	\$3,932	\$1,611	\$4,000	\$1,643	\$0	\$0	\$1,645
001-909-50100	STATIONERY & SUPP	\$537	\$1,144	\$2,500	\$2,511	\$3,000	\$761	\$4,000
001-909-62000	ADVERTISING & PUB	\$17,319	\$11,069	\$15,000	\$19,579	\$20,000	\$1,680	\$25,000
001-909-62100	PRINTING, DUPLICATI	\$1,673	\$1,378	\$3,000	\$150	\$3,000	\$1,262	\$4,000
001-909-62200	PHOTOCOPIES	\$2,500	\$0	\$2,000	\$462	\$2,000	\$256	\$1,000
001-909-65000	AUTOMOBILE EXPEN	\$135	\$119	\$2,000	\$498	\$3,000	\$242	\$3,000
001-909-66301	DEVNET'S CAMA SOF	\$11,423	\$9,699	\$12,358	\$23,540	\$12,390	\$7,881	\$13,810
001-909-66303	DEVNET IL TAX SYST	\$38,684	\$34,578	\$42,601	\$48,706	\$43,000	\$33,548	\$43,000
001-909-67300	DUES & MEMBERSHI	\$0	\$325	\$600	\$0	\$600	\$375	\$750
001-909-67500	MEETINGS & SEMINA	\$0	\$2,006	\$5,500	\$3,898	\$8,000	\$2,378	\$8,000
Dept. 909 TOTAL EXPENSE :		\$203,057	\$196,334	\$262,423	\$241,193	\$263,433	\$163,856	\$280,748

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 910 BOARD OF REVIEW								
001-910-40730	STIPEND SALARY	\$10,903	\$10,903	\$10,500	\$10,533	\$12,000	\$10,582	\$13,000
001-910-50100	STATIONERY & SUPP	\$0	\$39	\$150	\$0	\$250	\$0	\$250
001-910-61100	AUTO MILEAGE	\$0	\$0	\$500	\$0	\$600	\$84	\$500
001-910-67500	MEETINGS & SEMINA	\$0	\$500	\$1,000	\$947	\$2,500	\$458	\$2,500
Dept. 910 TOTAL EXPENSE :		\$10,903	\$11,442	\$12,150	\$11,480	\$15,350	\$11,124	\$16,250

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 912 ADMINISTRATIVE SERVICES								
001-912-40100	REGULAR SALARY -	\$72,248	\$82,470	\$80,177	\$84,566	\$95,678	\$85,429	\$98,641
001-912-40310	ADMINSTRATIVE ASS	\$36,230	\$33,726	\$45,034	\$45,977	\$46,427	\$40,287	\$52,221
001-912-40311	OVERTIME SALARIES	\$404	\$202	\$1,000	\$861	\$1,500	\$672	\$1,500
001-912-40610	REGULAR SALARY - F	\$36,236	\$42,663	\$53,852	\$45,152	\$55,518	\$44,681	\$58,294
001-912-50100	STATIONERY & SUPP	\$673	\$1,063	\$2,000	\$201	\$2,000	\$1,037	\$2,500
001-912-50200	OFFICE EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-912-50400	BOOKS, MANUALS, &	\$0	\$0	\$500	\$105	\$500	\$0	\$500
001-912-51000	PHOTOCOPY PAPER	\$4,735	\$4,534	\$5,000	\$9,806	\$8,500	\$0	\$8,000
001-912-61100	AUTO MILEAGE	\$165	\$0	\$300	\$682	\$400	\$37	\$400
001-912-61400	POSTAGE	\$183	\$0	\$200	\$0	\$100	\$0	\$50
001-912-62200	PHOTOCOPIES	\$1,742	\$1,481	\$2,250	\$1,537	\$2,250	\$1,165	\$2,000
001-912-67300	DUES & MEMBERSHI	\$367	\$570	\$1,000	\$580	\$1,000	\$306	\$375
001-912-67500	MEETINGS & SEMINA	\$98	\$30	\$1,500	\$50	\$2,000	\$0	\$2,000
001-912-69020	PROFESSIONAL SER	\$65	\$130	\$2,500	\$3,509	\$2,500	\$70	\$1,500
Dept. 912 TOTAL EXPENSE :		\$153,146	\$166,869	\$195,813	\$193,026	\$218,873	\$173,684	\$228,481

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 913 FACILITIES MANAGEMENT								
001-913-40110	REGULAR SALARY -	\$60,720	\$61,928	\$60,856	\$61,600	\$62,073	\$44,900	\$0
001-913-40400	REG SALARY - PT MA	\$0	\$0	\$7,000	\$6,830	\$10,000	\$5,220	\$30,000
001-913-50100	MAINTENANCE SUPP	\$1,492	\$1,397	\$2,750	\$280	\$2,750	\$1,728	\$1,500
001-913-50200	OFFICE EQUIP. (UND	\$0	\$0	\$250	\$0	\$250	\$20	\$0
001-913-51000	PRINTING SUPPLIES	\$108	\$53	\$250	\$47	\$250	\$54	\$0
001-913-51600	TOOLS/EQUIPMENT	\$405	\$387	\$0	\$5	\$0	\$0	\$100
001-913-61100	AUTO MILEAGE	\$1,131	\$1,632	\$1,250	\$444	\$1,250	\$489	\$500
001-913-61400	POSTAGE	\$0	\$34	\$100	\$0	\$100	\$0	\$0
001-913-62000	ADVERTISING & PUB	\$125	\$55	\$200	\$0	\$200	\$0	\$0
001-913-65000	EQUIPMENT REPAIR	\$117	\$0	\$500	\$0	\$500	\$0	\$0
001-913-67500	MEETINGS & SEMINA	\$0	\$0	\$100	\$0	\$100	\$0	\$0
Dept. 913 TOTAL EXPENSE :		\$64,098	\$65,486	\$73,256	\$69,206	\$77,473	\$52,411	\$32,100

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 914 ZONING								
001-914-40100	REGULAR SALARIES-	\$23,909	\$37,694	\$55,302	\$55,680	\$57,503	\$50,492	\$64,417
001-914-40310	REGULAR SALARY -	(\$200)	\$0	\$3,000	\$0	\$3,000	\$0	\$0
001-914-40370	ZBA SEC WAGES (RE	\$280	\$135	\$0	\$1,393	\$0	\$0	\$0
001-914-40615	ASSISTANT DIRECTO	\$38,833	\$33,326	\$22,011	\$22,011	\$22,671	\$31,831	\$41,184
001-914-40625	CODE HEARING UNIT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
001-914-40700	PER DIEMS - BOARD	\$1,658	\$1,516	\$1,500	\$2,957	\$1,500	\$2,528	\$2,000
001-914-50200	OFFICE EQUIP. (UND	\$475	\$536	\$500	\$0	\$500	\$486	\$500
001-914-61100	MILEAGE	\$2,021	\$2,671	\$2,000	\$1,468	\$2,000	\$1,157	\$2,000
001-914-66100	RENT	\$3,622	\$3,093	\$3,622	\$3,622	\$3,622	\$0	\$4,000
001-914-67500	MEETINGS & SEMINA	\$0	\$25	\$1,000	\$42	\$1,000	\$0	\$1,000
Dept. 914 TOTAL EXPENSE :		\$70,598	\$78,996	\$88,935	\$87,173	\$91,796	\$86,494	\$118,101

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 918 ECONOMIC DEVELOPMENT								
001-918-68915	BLACKHAWK HILLS R	\$11,036	\$11,036	\$0	\$11,036	\$11,658	\$11,658	\$11,658
001-918-68916	GFP KOA TAX REIMB	\$5,913	\$6,000	\$6,000	\$7,535	\$7,500	\$7,862	\$7,500
001-918-68917	GFP AGREEMENT	\$49,000	\$49,000	\$49,000	\$49,000	\$50,000	\$50,000	\$50,000
Dept. 918 TOTAL EXPENSE :		\$65,949	\$66,036	\$55,000	\$67,571	\$69,158	\$69,520	\$69,158

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 922 TRANSFER OUT								
001-922-69110	PUBLIC SAFETY FUN	\$679,476	\$692,000	\$695,000	\$695,000	\$691,998	\$691,998	\$0
001-922-69200	HEALTH DEPARTMEN	\$163,967	\$14,348	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
001-922-69310	CAPITAL FUND	\$220,000	\$220,000	\$380,000	\$53,254	\$490,458	\$490,458	\$344,000
001-922-69320	TRANSFER TO LIAB I	\$260,000	\$328,092	\$140,000	\$140,000	\$0	\$0	\$0
001-922-69330	TRANSFER TO IMRF (	\$105,827	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69340	TRANSFER TO SS (02	\$249,000	\$158,292	\$109,059	\$109,059	\$0	\$0	\$0
001-922-69350	TRANSFER TO OPIOI	\$0	\$0	\$0	\$0	\$0	\$0	\$110,995
001-922-69900	DEBT SERVICE	\$0	\$250,448	\$202,982	\$202,982	\$0	\$0	\$0
001-922-70120	TRANS TO CORONER	\$6,643	\$6,643	\$6,643	\$6,643	\$6,643	\$6,643	\$6,643
Dept. 922 TOTAL EXPENSE :		\$1,684,913	\$1,669,823	\$1,548,684	\$1,221,938	\$1,204,099	\$1,204,099	\$476,638

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 923 MISCELLANEOUS								
001-923-60110	ANNUAL AUDIT	\$45,450	\$51,500	\$51,300	\$51,000	\$53,050	\$40,000	\$54,110
001-923-60115	OPEB VALUATION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
001-923-60210	WAGE & CLASSIFICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-923-60710	LABOR ATTORNEY F	\$62,073	\$75,321	\$95,000	\$72,235	\$90,000	\$35,455	\$90,000
001-923-61400	POSTAGE	\$53,472	\$55,728	\$63,000	\$59,528	\$60,000	\$47,131	\$60,000
001-923-63800	EMPLOYEE HEALTH I	\$881,928	\$690,595	\$800,000	\$719,424	\$963,400	\$752,073	\$1,156,080
001-923-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
001-923-68820	OFFICE RENTAL	\$12,659	\$11,466	\$12,500	\$14,890	\$14,000	\$12,998	\$15,000
001-923-68830	LIQUOR LICENSE EX	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
001-923-68900	COUNTY CODE BOOK	\$1,195	\$2,407	\$3,000	\$3,658	\$3,000	\$4,484	\$3,000
001-923-68940	REGIONAL OFFICE O	\$38,011	\$42,740	\$50,126	\$46,766	\$41,311	\$27,305	\$40,942
Dept. 923 TOTAL EXPENSE :		\$1,094,788	\$929,757	\$1,074,926	\$967,501	\$1,224,761	\$919,446	\$1,529,132

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 924 CONTINGENCY								
001-924-68600	CONTINGENCIES	\$88,048	\$294,703	\$420,000	\$539,004	\$100,000	\$14,432	\$200,000
001-924-70100	TRANSFER TO OTHE	\$0	\$0	\$0	\$137,345	\$0	\$0	\$0
Dept. 924 TOTAL EXPENSE :		\$88,048	\$294,703	\$420,000	\$676,349	\$100,000	\$14,432	\$200,000
Department: 925 INFORMATION TECHNOLOGY								
001-925-40100	I.T. MANAGEMENT	\$0	\$2,693	\$71,925	\$71,025	\$74,083	\$66,404	\$88,200
001-925-40175	I.T. LEASE PAYMENT	\$65,740	\$125,720	\$82,136	\$434,384	\$82,136	\$61,602	\$82,136
001-925-40176	I.T. EXPENSES	\$0	\$0	\$0	\$66	\$20,000	\$13,781	\$20,000
001-925-40177	MICROSOFT LICENSI	\$0	\$0	\$0	\$0	\$42,000	\$85,842	\$89,000
001-925-40178	I.T. MANAGED SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
001-925-40179	CONTRACTUAL EXPE	\$0	\$0	\$0	\$0	\$0	\$0	\$42,935
001-925-40300	I.T. TRAINING/TRAVE	\$0	\$0	\$5,000	\$727	\$5,000	\$22	\$1,000
001-925-64300	TELEPHONE / INTER	\$9,434	\$5,371	\$45,000	\$115,756	\$90,000	\$98,575	\$82,000
001-925-66302	FINANCIAL SYSTEM	\$17,452	\$16,827	\$17,000	\$16,420	\$20,000	\$17,131	\$20,000
Dept. 925 TOTAL EXPENSE :		\$92,626	\$150,611	\$221,061	\$638,378	\$333,219	\$343,357	\$475,271
Fund 001 TOTAL EXPENSE :		\$11,560,958	\$11,929,149	\$13,349,047	\$12,827,508	\$13,932,743	\$11,005,382	\$14,935,844
TOTAL EXPENSE:		\$11,560,958	\$11,929,149	\$13,349,047	\$12,827,508	\$13,932,743	\$11,005,382	\$14,935,844

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$12,283,620	\$12,537,554	\$13,449,749	\$13,223,730	\$14,273,825	\$13,133,830	\$14,999,660
<i>Grand Total Expense:</i>	\$11,560,958	\$11,929,149	\$13,349,047	\$12,827,508	\$13,932,743	\$11,005,382	\$14,935,844
<i>Grand Total Difference:</i>	\$722,662	\$608,405	\$100,702	\$396,222	\$341,082	\$2,128,448	\$63,816

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 002

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 002 PUBLIC SAFETY								
Department: 000 NON-DEPARTMENTAL								
002-000-31404	PUBLIC SAFETY SAL	\$1,806,237	\$2,143,449	\$1,830,000	\$2,513,491	\$2,000,000	\$2,317,037	\$2,200,000
002-000-38100	INTEREST INCOME	\$171	\$33	\$40	\$147	\$35	\$10,870	\$800
002-000-39000	TRANSFER FROM GE	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0
002-000-39001	TRANSFER FROM 040	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$27,500
002-000-39005	TRANSFER FROM 028	(\$8,148)	\$0	\$0	\$0	\$0	\$0	\$0
002-000-39100	TRAN FROM GEN FO	\$679,476	\$692,000	\$691,998	\$692,000	\$691,998	\$691,998	\$0
002-000-39201	CASH CARRY FORWA	\$0	\$0	\$65,000	\$0	\$200,000	\$0	\$560,500
002-000-39900	MISCELLANEOUS RE	\$29,223	\$363,685	\$0	\$240	\$0	\$847	\$0
Dept. 000 TOTAL REVENUE :		\$2,531,959	\$3,224,167	\$2,640,038	\$3,233,878	\$2,917,033	\$3,045,752	\$2,788,800

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 002 TOTAL REVENUE :</i>	\$2,531,959	\$3,224,167	\$2,640,038	\$3,233,878	\$2,917,033	\$3,045,752	\$2,788,800
	<i>TOTAL REVENUE:</i>	\$2,531,959	\$3,224,167	\$2,640,038	\$3,233,878	\$2,917,033	\$3,045,752	\$2,788,800

EXPENSE

Fund: 002 PUBLIC SAFETY

Department: 410 COURTHOUSE SECURITY								
002-410-41400	CIVILIAN BAILIFFS-JU	\$600	\$2,450	\$5,000	\$2,700	\$6,500	\$2,100	\$6,500
002-410-41500	OVERTIME SALARIES	\$17,359	\$12,185	\$30,000	\$24,803	\$30,000	\$15,924	\$40,000
002-410-41600	REG SALARY - COUR	\$254,339	\$254,545	\$254,881	\$217,110	\$262,348	\$175,090	\$257,094
002-410-41800	CRIME SUPPRESSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
002-410-51700	UNIFORMS & EQUIPM	\$1,554	\$609	\$2,500	\$6,568	\$2,875	\$185	\$4,500
002-410-66370	SECURITY EQUIPME	\$5,183	\$1,420	\$20,000	\$13,998	\$20,000	\$26,784	\$20,000
	<i>Dept. 410 TOTAL EXPENSE :</i>	\$279,035	\$271,209	\$312,381	\$265,179	\$321,723	\$220,083	\$603,094

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 705 NEW JAIL BUILDING								
002-705-40260	SALARY - MAINTENA	\$50,269	\$53,518	\$53,888	\$55,884	\$57,982	\$51,281	\$60,763
002-705-40440	REG SALARIES-JANIT	\$26,153	\$20,659	\$21,922	\$21,870	\$37,935	\$19,927	\$39,769
002-705-51100	CLEANING SUPPLIES	\$18,406	\$8,508	\$22,500	\$22,577	\$33,600	\$17,237	\$35,000
002-705-52600	PAPER SUPPLIES	\$5,873	\$4,813	\$5,500	\$6,240	\$6,000	\$5,108	\$6,500
002-705-53000	ELECTRICAL SUPPLI	\$6,073	\$6,868	\$8,000	\$8,205	\$8,500	\$5,834	\$8,750
002-705-53100	HARDWARE SUPPLIE	\$8,583	\$10,107	\$8,600	\$10,173	\$9,000	\$2,705	\$9,500
002-705-53700	PLUMBING SUPPLIES	\$4,967	\$11,165	\$3,000	\$8,086	\$3,500	\$8,948	\$4,000
002-705-53800	PAINTING SUPPLIES	\$2,970	\$2,387	\$2,250	\$692	\$2,500	\$97	\$2,750
002-705-63400	BOILER - STATE INSP	\$0	\$410	\$600	\$200	\$600	\$100	\$600
002-705-64000	NATURAL GAS	\$18,634	\$33,835	\$50,000	\$53,122	\$50,000	\$25,420	\$55,000
002-705-64100	ELECTRIC SERVICE	\$93,385	\$96,811	\$120,000	\$86,183	\$120,000	\$77,798	\$130,000
002-705-64400	WATER & SEWER	\$17,554	\$14,812	\$22,000	\$20,012	\$24,000	\$15,863	\$26,000
002-705-64500	GARBAGE DISPOSAL	\$8,400	\$5,955	\$8,000	\$5,959	\$8,500	\$4,475	\$9,250
002-705-64700	PEST CONTROL	\$125	\$1,434	\$2,500	\$1,488	\$3,000	\$1,446	\$3,000
002-705-65102	MAINTENANCE - ENVI	\$43,294	\$55,674	\$55,000	\$83,201	\$60,000	\$105,602	\$65,000
002-705-65104	MAINTENANCE - GEN	\$192,000	\$221,446	\$180,500	\$211,395	\$185,000	\$135,888	\$190,000
Dept. 705 TOTAL EXPENSE :		\$496,686	\$548,402	\$564,260	\$595,287	\$610,117	\$477,729	\$645,882

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 922 TRANSFER OUT								
002-922-69400	BOND REPAYMENT F	\$691,998	\$691,998	\$691,998	\$691,988	\$691,998	\$691,998	\$0
002-922-69600	EMERGENCY MGMT	\$82,783	\$82,783	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800
002-922-69800	CO CORONER FUND	\$155,376	\$145,358	\$147,908	\$147,908	\$150,633	\$150,633	\$155,000
Dept. 922 TOTAL EXPENSE :		\$930,157	\$920,139	\$922,706	\$922,696	\$925,431	\$925,431	\$237,800

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Department: 923 MISCELLANEOUS								
002-923-63800	EMPLOYEE HEALTH I	\$1,057,568	\$728,523	\$840,000	\$762,610	\$1,010,000	\$874,000	\$1,162,000
002-923-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$137,500
Dept. 923 TOTAL EXPENSE :		\$1,057,568	\$728,523	\$840,000	\$762,610	\$1,010,000	\$874,000	\$1,299,500
Department: 924 CONTINGENCY								
002-924-68600	CONTINGENCIES	\$0	\$324,000	\$0	\$171	\$0	\$0	\$0
Dept. 924 TOTAL EXPENSE :		\$0	\$324,000	\$0	\$171	\$0	\$0	\$0
Fund 002 TOTAL EXPENSE :		\$2,763,446	\$2,792,273	\$2,639,347	\$2,545,943	\$2,867,271	\$2,497,243	\$2,786,276
TOTAL EXPENSE:		\$2,763,446	\$2,792,273	\$2,639,347	\$2,545,943	\$2,867,271	\$2,497,243	\$2,786,276
BUDGET STEP: 7 - Adopted								
Selected Fund: 002								
Selected Dept: ALL								
Grand Total Revenue:		\$2,531,959	\$3,224,167	\$2,640,038	\$3,233,878	\$2,917,033	\$3,045,752	\$2,788,800
Grand Total Expense:		\$2,763,446	\$2,792,273	\$2,639,347	\$2,545,943	\$2,867,271	\$2,497,243	\$2,786,276
Grand Total Difference:		(\$231,487)	\$431,894	\$691	\$687,935	\$49,762	\$548,509	\$2,524

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 003

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 003 NURSING CENTER

Department: 000 NON-DEPARTMENTAL

003-000-31100	REAL ESTATE TAXES	\$490,424	\$480,909	\$500,000	\$495,251	\$500,000	\$494,567	\$500,000
003-000-34200	STATE OF ILLINOIS G	\$376,832	\$80,124	\$0	\$258,464	\$0	\$0	\$0
003-000-35500	MEDICAID IGT	\$38,703	\$180,411	\$0	\$308,678	\$64,842	\$60,430	\$50,728
003-000-35505	MEDICARE PART A	\$512,492	\$231,174	\$1,939,245	\$784,745	\$952,600	\$654,591	\$1,229,760
003-000-35510	MEDICARE PART B	\$31,776	\$30,222	\$50,000	\$4,405	\$30,000	\$0	\$30,000
003-000-35600	ILLINOIS DEPT. OF P	\$1,646,161	\$974,203	\$1,991,177	\$1,209,937	\$384,710	\$656,331	\$300,968
003-000-35601	MMAI	\$0	\$0	\$0	\$0	\$4,532,880	\$1,905,295	\$3,033,950
003-000-35602	HOSPICE	\$0	\$0	\$0	\$0	\$307,768	\$485,957	\$464,088
003-000-35700	PRIVATE	\$1,122,254	\$887,240	\$1,067,625	\$962,092	\$1,241,000	\$540,505	\$485,432
003-000-35800	RESIDENT SHARE - I.	\$654,500	\$385,854	\$628,792	\$522,832	\$0	\$438,181	\$0
003-000-35900	VETERANS ADMINIST	\$256,344	\$26,371	\$0	(\$2,269)	\$0	\$0	\$0
003-000-35905	MANAGED CARE	\$0	\$0	\$0	\$0	\$806,500	\$597,467	\$292,800
003-000-36100	EMPLOYEE MEALS	\$2,383	\$1,675	\$2,000	\$3,343	\$1,800	\$1,087	\$1,800
003-000-36300	BEAUTY AND BARBE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
003-000-36305	CNA PROGRAM REIM	\$0	\$0	\$0	\$0	\$198,341	\$0	\$10,000
003-000-36310	QUALITY STAR HFS I	\$0	\$0	\$0	\$0	\$74,400	\$34,119	\$74,400
003-000-38100	INTEREST INCOME	\$4,012	\$1,523	\$1,000	\$71	\$60	\$150	\$60

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39201	CASH CARRY FORWA	\$0	\$0	\$35,955	\$0	\$0	\$0	\$0
003-000-39210	BUILDING & GROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39300	REIMBURSEMENT FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39301	DONATIONS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
003-000-39900	MISCELLANEOUS RE	\$1,668,926	\$5,861	\$5,500	\$1,174	\$1,200	\$19,834	\$1,200
003-000-39905	PRIOR YEARS INCOM	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$6,804,858	\$3,285,567	\$6,221,294	\$4,548,723	\$9,287,101	\$5,888,514	\$6,475,186

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 003 TOTAL REVENUE :		\$6,804,858	\$3,285,567	\$6,221,294	\$4,548,723	\$9,287,101	\$5,888,514	\$6,475,186
TOTAL REVENUE:		\$6,804,858	\$3,285,567	\$6,221,294	\$4,548,723	\$9,287,101	\$5,888,514	\$6,475,186

EXPENSE

Fund: 003 NURSING CENTER

Department: 602 STEPHENSON NURSING CENTER								
003-602-40170	ADMINISTRATOR SAL	\$107,194	\$128,854	\$142,000	\$152,407	\$139,969	\$177,623	\$140,352
003-602-40171	ADMINISTRATOR BO	\$0	\$0	\$0	\$0	\$20,995	\$0	\$14,035
003-602-40172	ASSISTANT ADMINIS	\$0	\$0	\$0	\$0	\$8,320	\$0	\$8,343
003-602-41050	DIRECTOR OF NURSI	\$61,056	\$79,810	\$78,913	\$78,889	\$119,995	\$71,895	\$104,285
003-602-41051	DIRECTOR OF NURSI	\$0	\$0	\$0	\$0	\$17,999	\$0	\$3,129
003-602-41100	ASSISTANT DIRECTO	\$31,128	\$0	\$0	\$0	\$1,000	\$0	\$1,023
003-602-41210	ADMIT/MARKETING D	\$29,396	\$15,237	\$50,000	\$36,007	\$54,080	\$23,729	\$72,999
003-602-41211	ADMISSIONS BONUS	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
003-602-41215	ADMISSIONS MARKE	\$0	\$0	\$0	\$0	\$20,800	\$0	\$0
003-602-41300	REGISTERED NURSE	\$680,852	\$614,512	\$773,975	\$753,546	\$1,153,210	\$521,251	\$913,097
003-602-41301	RESTORATIVE NURS	\$0	\$0	\$79,954	\$0	\$0	\$0	\$0
003-602-41302	MDS COORDINATOR	\$53,341	\$56,747	\$69,930	\$62,075	\$0	(\$459)	\$0
003-602-41303	CARE PLAN COORDI	\$47,545	\$50,456	\$66,560	\$48,024	\$0	(\$2,048)	\$0
003-602-41610	LICENSED PRACTICA	\$188,686	\$99,822	\$88,557	\$328,662	\$103,893	\$108,192	\$77,299
003-602-41900	CERTIFIED NURSES	\$982,237	\$723,917	\$705,872	\$1,041,107	\$1,013,742	\$772,973	\$530,334
003-602-42000	ADMINISTRATIVE NU	\$0	\$0	\$0	\$0	\$498,930	\$186,833	\$292,945
003-602-42100	SPECIALTY PROGRA	\$0	\$0	\$0	\$0	\$30,516	\$0	\$30,516
003-602-42200	CENTRAL SUPPLY	\$0	\$0	\$0	\$0	\$20,800	\$0	\$10,950
003-602-42300	UNIT SECRETARY	\$0	\$0	\$0	\$0	\$20,800	\$0	\$10,950

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-602-42400	AGENCY NURSING	\$0	\$0	\$0	\$115,692	\$102,500	\$37,043	\$42,000
003-602-43300	ACTIVITIES SALARIE	\$108,482	\$57,125	\$59,904	\$41,876	\$93,600	\$36,094	\$45,260
003-602-43301	ACTIVITIES SALARIE	\$23,734	\$16,545	\$0	\$0	\$0	\$0	\$0
003-602-43302	ACTIVITY DIRECTOR	\$26,465	\$23,920	\$30,788	\$30,289	\$43,680	\$40,664	\$47,971
003-602-43600	SOCIAL SERVICES DI	\$39,188	\$41,118	\$40,890	\$40,708	\$56,160	\$37,096	\$56,314
003-602-43601	SOCIAL SERVICES AI	\$31,871	\$33,370	\$33,148	\$33,035	\$41,600	\$24,640	\$730
003-602-44000	ENVIRONMENTAL SE	\$236,934	\$159,316	\$197,100	\$170,419	\$306,600	\$148,883	\$272,304
003-602-44301	ENVIRONMENTAL SE	\$40,041	\$42,046	\$41,692	\$33,915	\$56,160	\$37,980	\$45,201
003-602-45001	BUSINESS OFFICE W	\$45,113	\$60,766	\$133,800	\$240,576	\$74,880	\$44,352	\$64,657
003-602-45002	HUMAN RESOURCE C	\$43,303	\$31,994	\$43,669	\$41,173	\$56,160	\$364	\$56,314
003-602-45003	ACCOUNTS PAYABLE	\$26,934	\$14,690	\$0	\$0	\$0	\$0	\$0
003-602-45004	RECEPTIONIST	\$50,336	\$40,425	\$52,560	\$63,517	\$65,520	\$67,564	\$67,889
003-602-45005	STAFFING COORDIN	\$30,888	\$20,230	\$32,400	\$32,393	\$41,600	\$6,931	\$21,900
003-602-45100	MEDICAL RECORDS	\$34,409	\$35,857	\$34,675	\$36,726	\$41,600	\$9,581	\$41,714
003-602-45300	OPERATIONS COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-46000	MAINTENANCE SALA	\$52,676	\$39,452	\$36,690	\$4,905	\$12,896	\$0	\$0
003-602-46001	MAINTENANCE DIRE	\$24,484	\$23,309	\$35,392	\$19,928	\$72,800	\$49,778	\$75,085
003-602-46100	EMPLOYEE INCENTIV	\$1,535	\$495	\$3,000	\$3,291	\$15,000	\$0	\$15,000
003-602-46500	NC COM RECORDING	\$1,000	\$800	\$1,200	\$0	\$1,200	\$0	\$1,200
003-602-46530	RETIREMENT PAYOU	\$3,173	\$0	\$4,500	\$0	\$1,020	\$0	\$1,020
003-602-46540	SICK TIME AND VACA	(\$217)	\$14,972	\$8,411	(\$1,705)	\$33,000	\$0	\$33,000
003-602-46550	EXCESS SICK DAYS	\$7,713	\$6,669	\$10,000	\$9,235	\$0	\$0	\$0
003-602-46560	ARPA HAZARD/BONU	\$0	\$60,552	\$0	\$5,570	\$153,984	\$0	\$0
003-602-49005	MEDICAL DIRECTOR	\$8,800	\$10,400	\$9,600	\$9,600	\$12,000	\$1,600	\$14,400

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-602-49010	PSYCHIATRIC CONS	\$16,038	\$17,886	\$18,000	\$665	\$6,000	\$0	\$6,000
003-602-49020	THERAPY EXPENSE	\$234,277	\$155,400	\$141,437	\$149,371	\$256,650	\$91,711	\$227,460
003-602-49021	THERAPY SUPPLIES	\$0	\$0	\$0	\$0	\$6,000	\$849	\$6,000
003-602-49025	SOCIAL SERVICE CO	\$3,157	\$7,255	\$4,900	\$5,287	\$0	(\$326)	\$7,200
003-602-49027	PHARMACY CONSUL	\$8,342	\$1,360	\$9,500	\$0	\$9,600	\$0	\$9,600
003-602-49030	FOOD SERVICE VEN	\$664,266	\$655,266	\$651,963	\$600,186	\$823,810	\$387,549	\$541,468
003-602-49032	DIETARY CONSULTA	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
003-602-49034	EMPLOYEE MEALS	(\$6,963)	\$1,745	\$3,815	\$4,173	\$3,900	\$1,541	\$3,900
003-602-49051	MEDICAL RECORDS	\$0	\$0	\$5,000	\$88	\$3,600	\$0	\$3,600
003-602-51305	PRESCRIPTION DRU	\$7,509	\$8,969	\$4,000	\$114,581	\$150,525	\$22,148	\$102,480
003-602-51306	PRESCRIPTION DRU	\$61,012	\$43,139	\$36,000	(\$22,213)	\$60,000	\$24,236	\$36,000
003-602-51307	VETERANS PHARMA	\$19,644	\$3,566	\$0	\$0	\$0	\$0	\$0
003-602-51308	RESIDENT MISCELLA	\$1,708	\$10,062	\$10,000	\$6,467	\$1,200	\$469	\$1,200
003-602-51312	LABORATORY EXPEN	\$3,077	\$3,436	\$0	\$170	\$16,725	\$0	\$14,640
003-602-51314	VETERANS PHYSICIA	\$3,320	\$599	\$0	\$0	\$11,806	\$0	\$0
003-602-51315	MEDICAL EQUIPMEN	\$0	\$0	\$0	\$0	\$0	\$516	\$8,235
003-602-51316	X-RAY	\$0	\$0	\$0	\$0	\$10,002	\$0	\$8,755
003-602-51317	OXYGEN	\$0	\$0	\$0	\$0	\$17,709	\$4,774	\$12,353
003-602-51318	RESIDENT TRANSPOR	\$0	\$0	\$0	\$0	\$6,000	\$9,881	\$6,000
003-602-51500	MEDICAL SUPPLIES	\$143,628	\$102,931	\$174,105	\$228,783	\$118,060	\$29,226	\$82,350
003-602-52000	LINEN & BEDDING	\$2,886	\$11,616	\$9,000	\$8,000	\$12,000	\$3,000	\$12,000
003-602-53600	DIETARY SUPPLIES	\$720	\$107	\$1,000	\$0	\$1,200	\$0	\$1,200
003-602-53610	BEAUTY & BARBER S	\$124	\$0	\$150	\$145	\$120	\$0	\$120
003-602-53620	ACTIVITIES SUPPLIE	\$1,115	\$1,514	\$3,000	\$2,958	\$6,000	\$2,048	\$6,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-602-54000	HOUSEKEEPING/LAU	\$40,731	\$19,638	\$30,000	\$30,284	\$30,000	\$10,113	\$30,000
003-602-55000	OFFICE SUPPLIES	\$4,991	\$6,493	\$3,250	\$6,043	\$3,600	\$4,954	\$3,600
003-602-55500	IT SUPPLIES / MAINT	\$38,081	\$42,555	\$40,000	\$107,060	\$96,000	\$55,367	\$108,000
003-602-56005	TRANSPORTATION/G	\$2,129	\$1,098	\$1,000	\$23,205	\$1,800	(\$9,238)	\$1,800
003-602-60700	LEGAL & ACCOUNTIN	\$25,208	\$13,975	\$15,000	\$10,356	\$15,000	\$6,958	\$15,000
003-602-60730	PROFESSIONAL FEE	\$0	\$0	\$0	\$0	\$9,000	\$0	\$9,000
003-602-60740	MANAGEMENT FEES	\$0	\$0	\$0	\$0	\$419,735	\$93,632	\$298,106
003-602-60860	LICENSE FEES	\$32,937	\$39,015	\$2,000	\$2,455	\$2,400	\$4,830	\$3,000
003-602-60910	RESIDENT BACKGRO	\$620	\$461	\$500	\$2,201	\$600	(\$119)	\$600
003-602-61400	POSTAGE	\$2,082	\$1,400	\$2,000	\$2,333	\$600	\$1,141	\$600
003-602-61600	TRAVEL EXPENSE &	\$0	\$6,742	\$1,000	\$2,513	\$3,600	\$96	\$3,600
003-602-62000	ADVERTISING & PUB	\$23,165	\$21,106	\$36,000	\$28,592	\$36,000	\$16,352	\$60,000
003-602-62001	MARKETING	\$2,195	\$1,634	\$5,000	\$819	\$24,000	\$1,210	\$36,000
003-602-62200	PHOTOCOPY EXPEN	\$4,370	\$5,082	\$5,400	\$11,059	\$6,000	\$2,447	\$6,000
003-602-63202	WORKERS' COMPEN	\$16,799	\$5,610	\$119,257	\$554	\$0	\$0	\$0
003-602-63700	INSERVICE TRAINING	\$0	\$0	\$1,000	\$997	\$12,000	\$0	\$12,000
003-602-63720	C.N.A. TRAINING	\$0	\$0	\$2,500	\$0	\$996	\$0	\$996
003-602-63725	HUMAN RESOURCES	\$3,805	\$27,502	\$2,000	\$2,549	\$18,000	\$5,553	\$18,000
003-602-63730	EMPLOYEE TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-63800	EMPLOYEES HEALTH	\$767,760	\$465,861	\$600,000	\$406,931	\$480,000	\$213,720	\$432,700
003-602-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
003-602-63900	MISCELLANEOUS	\$17,534	\$711	\$3,000	\$97,636	\$300	\$194	\$300
003-602-63999	BAD DEBT EXPENSE	\$0	\$0	\$20,000	\$0	\$123,832	\$438,993	\$87,555
003-602-64000	NATURAL GAS	\$11,304	\$18,052	\$15,000	\$31,400	\$28,800	\$5,637	\$28,800

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-602-64100	ELECTRICITY	\$42,544	\$45,083	\$60,000	\$59,959	\$48,000	\$6,352	\$34,800
003-602-64102	PHONE/INTERNET	\$0	\$0	\$0	\$113	\$4,800	\$779	\$4,800
003-602-64110	CABLE TELEVISION	\$0	\$0	\$0	\$904	\$18,000	\$8,771	\$18,000
003-602-64400	WATER & SEWER	\$16,817	\$15,025	\$15,000	\$16,573	\$15,000	\$4,901	\$15,000
003-602-64500	GARBAGE REMOVAL	\$16,258	\$18,489	\$17,000	\$28,395	\$18,000	\$10,164	\$18,000
003-602-64700	PEST CONTROL	\$2,890	\$3,695	\$3,200	\$12,620	\$9,000	\$446	\$9,000
003-602-65100	REPAIRS AND MAINT	\$95,108	\$40,780	\$50,000	\$82,054	\$74,400	\$18,140	\$74,400
003-602-65210	EQUIPMENT RENTAL	\$3,127	\$3,024	\$4,500	\$2,737	\$2,400	\$1,193	\$2,400
003-602-65300	EQUIPMENT REPAIR/	\$16,907	\$10,990	\$20,000	\$16,786	\$0	\$782	\$0
003-602-65800	GROUNDS REPAIR/M	\$4,086	\$8,858	\$8,000	\$567	\$12,000	\$1,285	\$12,000
003-602-65910	TRANSPORTATION R	\$2,386	\$2,228	\$2,500	\$6,173	\$600	\$0	\$600
003-602-67300	DUES & SUBSCRIPTI	\$1,400	\$19,371	\$10,000	\$30,994	\$9,600	\$5,304	\$8,342
003-602-67500	MEETINGS & SEMINA	\$129	\$500	\$2,000	\$3,346	\$0	(\$289)	\$0
003-602-68600	CONTINGENCIES	\$34,437	\$557,055	\$170,250	\$340,239	\$30,000	\$27,314	\$24,000
003-602-74300	CAPITAL EQUIPMENT	\$4,291	\$63,364	\$50,000	\$1,076	\$136,000	\$0	\$12,000
003-602-74380	BUILDING AND GROU	\$22,460	\$29,421	\$25,000	\$5,537	\$0	\$901	\$0
003-602-92000	ASSESSMENT FEE	\$66,275	\$0	\$100,000	\$20,475	\$0	\$0	\$0
003-602-92001	OCCUPIED BED TAX	\$143,857	\$0	\$200,000	\$343,801	\$420,096	\$21,665	\$99,918
003-602-97000	INS PREMIUMS LIAB	\$142,450	\$145,000	\$185,000	\$219,400	\$216,627	\$248,461	\$347,771
003-602-97001	INS PREMIUM WC	\$118,808	\$120,000	\$120,000	\$0	\$39,100	\$94,919	\$50,239
003-602-97200	F. I. C. A.	\$186,685	\$152,196	\$197,574	\$177,157	\$333,103	\$138,528	\$230,846
003-602-97400	I. M. R. F.	\$233,406	\$173,065	\$132,749	\$109,048	\$213,009	\$33,698	\$73,736
003-602-99002	EQUIPMENT DEPREC	\$24,325	\$0	\$0	\$21,351	\$0	\$0	\$0
003-602-99003	PRIOR BAD DEBT	\$0	\$0	\$0	\$0	\$145,000	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
003-602-99004	PRIOR BED TAX	\$0	\$0	\$0	\$0	\$52,692	\$740	\$0
003-602-99005	PRIOR OIG AR AUDIT	\$0	\$0	\$0	\$0	\$30,874	\$0	\$0
003-602-99006	LAWSUIT DEDUCTIBL	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
003-602-99007	PRIOR YEAR SURVEY	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Dept. 602 TOTAL EXPENSE :		\$6,354,514	\$5,613,336	\$6,213,730	\$6,796,813	\$9,255,480	\$4,456,075	\$6,475,186

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 003 TOTAL EXPENSE :</i>	\$6,354,514	\$5,613,336	\$6,213,730	\$6,796,813	\$9,255,480	\$4,456,075	\$6,475,186
	<i>TOTAL EXPENSE:</i>	\$6,354,514	\$5,613,336	\$6,213,730	\$6,796,813	\$9,255,480	\$4,456,075	\$6,475,186
BUDGET STEP: 7 - Adopted								
Selected Fund: 003 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$6,804,858	\$3,285,567	\$6,221,294	\$4,548,723	\$9,287,101	\$5,888,514	\$6,475,186
	<i>Grand Total Expense:</i>	\$6,354,514	\$5,613,336	\$6,213,730	\$6,796,813	\$9,255,480	\$4,456,075	\$6,475,186
	<i>Grand Total Difference:</i>	\$450,344	(\$2,327,769)	\$7,564	(\$2,248,090)	\$31,621	\$1,432,439	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 005

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 005 HIGHWAY DEPARTMENT								
Department: 000 NON-DEPARTMENTAL								
005-000-31100	REAL ESTATE TAXES	\$525,308	\$605,923	\$630,000	\$624,090	\$630,000	\$623,084	\$630,000
005-000-31600	CORPORATE REPLA	\$400	\$400	\$400	\$400	\$400	\$400	\$400
005-000-35200	TMT ENGINEERING (F	\$59,084	\$62,641	\$95,000	\$111,363	\$150,000	\$95,707	\$110,000
005-000-35400	SALES	\$14,303	\$17,964	\$27,000	\$16,446	\$27,000	\$21,262	\$27,000
005-000-35520	PERMITS	\$60,305	\$65,720	\$42,000	\$36,500	\$60,000	\$31,880	\$40,000
005-000-35620	FACILITY USE FEES	\$23,494	\$25,187	\$30,000	\$10,930	\$45,000	\$15,420	\$35,000
005-000-35910	COUNTY MAINTENAN	\$180,000	\$150,000	\$150,000	\$300,000	\$150,000	\$0	\$100,000
005-000-36500	TOWNSHIP MFT WAG	\$53,148	\$34,775	\$80,000	\$73,720	\$55,000	\$0	\$60,000
005-000-38100	INTEREST INCOME	\$1,802	\$1,152	\$500	\$4,799	\$2,500	\$12,285	\$8,500
005-000-39000	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$500,000	\$0	\$355,000
005-000-39305	EQUIPMENT RENTAL	\$140,696	\$127,000	\$127,000	\$34,767	\$127,000	\$0	\$75,000
005-000-39306	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
005-000-39700	REIMBURSEMENTS	\$32,755	\$26,380	\$30,000	\$33,924	\$30,000	\$49,422	\$30,000
005-000-39900	MISCELLANEOUS INC	\$18,505	\$27,774	\$15,000	\$12,392	\$15,000	\$12,367	\$15,000
Dept. 000 TOTAL REVENUE :		\$1,109,800	\$1,144,916	\$1,226,900	\$1,259,331	\$1,791,900	\$861,827	\$1,535,900

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 005 TOTAL REVENUE :		\$1,109,800	\$1,144,916	\$1,226,900	\$1,259,331	\$1,791,900	\$861,827	\$1,535,900
TOTAL REVENUE:		\$1,109,800	\$1,144,916	\$1,226,900	\$1,259,331	\$1,791,900	\$861,827	\$1,535,900

EXPENSE

Fund: 005 HIGHWAY DEPARTMENT

Department: 520 COUNTY HIGHWAY								
005-520-40310	REGULAR SALARIES	\$40,768	\$43,590	\$43,180	\$43,181	\$44,476	\$40,946	\$26,298
005-520-40401	OVERTIME SALARIES	\$8,039	\$16,520	\$17,500	\$25,741	\$17,500	\$780	\$25,000
005-520-40410	REGULAR SALARIES-	\$110,615	\$222,924	\$327,989	\$313,839	\$344,839	\$256,074	\$347,255
005-520-40600	PART-TIME HELP	\$1,070	\$9,502	\$8,000	\$13,992	\$8,000	\$9,011	\$15,000
005-520-41000	HIGHWAY ENGINEER	\$70,866	\$75,457	\$76,261	\$75,372	\$114,991	\$104,542	\$0
005-520-41001	OVERTIME SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
005-520-46550	EXCESS SICK DAYS	\$3,000	\$4,539	\$6,000	\$5,482	\$6,000	\$5,564	\$0
005-520-50100	STATIONERY & SUPP	\$2,646	\$2,352	\$3,000	\$3,030	\$6,000	\$825	\$3,000
005-520-50310	EQUIPMENT SUPPLIE	\$15,977	\$18,231	\$22,000	\$24,010	\$22,000	\$19,707	\$25,000
005-520-50600	ENGINEER SUPPLIES	\$720	\$1,026	\$3,000	\$0	\$3,000	\$287	\$3,000
005-520-51100	CLEANING SUPPLIES	\$72	\$225	\$1,000	\$379	\$1,000	\$345	\$1,000
005-520-51205	CHEMICALS	\$160	\$944	\$1,000	\$559	\$1,000	\$1,501	\$2,000
005-520-51400	GASOLINE & OPERAT	\$85,051	\$124,135	\$105,000	\$163,295	\$175,000	\$121,248	\$140,000
005-520-51600	TOOLS	\$75	\$335	\$400	\$382	\$400	\$295	\$1,000
005-520-51800	SAFETY EQUIPMENT	\$3,125	\$3,760	\$3,250	\$4,126	\$3,250	\$50	\$4,000
005-520-51900	OPERATIONAL EQUIP	\$51,869	\$85,629	\$65,000	\$63,419	\$75,000	\$106,959	\$134,000
005-520-53200	LUBRICANTS	\$5,191	\$5,414	\$5,000	\$9,792	\$10,000	\$8,882	\$15,000
005-520-53400	AUTOMOTIVE ACCES	\$8,968	\$6,773	\$8,000	\$14,194	\$14,000	\$3,258	\$20,000
005-520-53900	MAINTENANCE CONT	\$1,940	\$8,240	\$5,300	\$5,939	\$5,300	\$3,879	\$7,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
005-520-54300	CINDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-54400	SALT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-54500	TRANSFER TO 009	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0
005-520-54700	CALCIUM	\$0	\$3,652	\$5,000	\$3,996	\$5,000	\$0	\$5,000
005-520-60830	DRUG & ALCOHOL TE	\$240	\$1,296	\$1,500	\$3,246	\$2,000	\$603	\$2,000
005-520-61300	FREIGHT	\$1,992	\$1,193	\$1,500	\$2,038	\$1,500	\$1,781	\$3,500
005-520-61400	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-61600	TRAVEL & INSTRUCTI	\$1,934	\$1,779	\$4,000	\$6,117	\$6,000	\$3,760	\$7,000
005-520-62000	ADVERTISING & PUB	\$398	\$1,126	\$1,500	\$456	\$1,500	\$448	\$750
005-520-63800	EMPLOYEES HEALTH	\$68,848	\$117,367	\$123,000	\$111,842	\$146,000	\$118,125	\$135,146
005-520-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$17,050
005-520-64000	NATURAL GAS	\$6,086	\$9,290	\$14,000	\$20,664	\$30,000	\$9,442	\$15,000
005-520-64100	ELECTRIC	\$15,945	\$17,942	\$16,000	\$14,067	\$20,000	\$11,630	\$25,000
005-520-64300	TELEPHONE / INTER	\$5,122	\$3,375	\$6,600	\$650	\$6,600	\$580	\$4,000
005-520-64400	WATER & SEWER	\$4,321	\$4,756	\$4,800	\$5,432	\$4,800	\$4,266	\$4,800
005-520-65100	BUILDING, MAINTENA	\$7,095	\$91,937	\$88,000	\$45,478	\$88,000	\$33,067	\$50,000
005-520-65200	RADIOS & SERVICE	\$475	\$1,405	\$750	\$1,328	\$750	\$2,815	\$5,000
005-520-65300	OFFICE EQUIPMENT	\$7,675	\$6,283	\$6,400	\$16,482	\$18,000	\$8,311	\$15,000
005-520-67300	DUES & MEMBERSHI	\$2,097	\$3,352	\$5,000	\$2,404	\$5,000	\$1,142	\$5,000
005-520-67700	TAXES, LICENSE FEE	\$32	\$133	\$240	\$740	\$1,000	\$633	\$1,000
005-520-68600	CONTINGENCIES	\$0	\$57,070	\$27,330	\$27,339	\$0	\$0	\$0
005-520-73000	ROADS	\$2,284	\$0	\$0	\$1,123	\$0	\$2,944	\$0
005-520-73300	SIGNS	\$13,896	\$43,374	\$18,400	\$20,475	\$25,000	\$13,865	\$25,000
005-520-73600	TOWNSHIP REIMBUR	\$0	\$9,450	\$12,000	\$5,250	\$7,500	\$0	\$7,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
005-520-74600	CONSTRUCTION EQU	\$33,563	\$208,806	\$190,000	\$170,193	\$300,000	\$272,589	\$435,550
005-520-74900	ENGINEERING & SCIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-81005	INTERFUND LOAN IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 520 TOTAL EXPENSE :		\$582,155	\$1,213,182	\$1,226,900	\$1,226,052	\$1,790,406	\$1,170,154	\$1,535,849

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 005 TOTAL EXPENSE :</i>	\$582,155	\$1,213,182	\$1,226,900	\$1,226,052	\$1,790,406	\$1,170,154	\$1,535,849
	<i>TOTAL EXPENSE:</i>	\$582,155	\$1,213,182	\$1,226,900	\$1,226,052	\$1,790,406	\$1,170,154	\$1,535,849
BUDGET STEP: 7 - Adopted								
Selected Fund: 005 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,109,800	\$1,144,916	\$1,226,900	\$1,259,331	\$1,791,900	\$861,827	\$1,535,900
	<i>Grand Total Expense:</i>	\$582,155	\$1,213,182	\$1,226,900	\$1,226,052	\$1,790,406	\$1,170,154	\$1,535,849
	<i>Grand Total Difference:</i>	\$527,645	(\$68,266)	\$0	\$33,279	\$1,494	(\$308,327)	\$51

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 006

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 006 MATCHING

Department: 000 NON-DEPARTMENTAL

006-000-31100	REAL ESTATE TAXES	\$304,056	\$298,172	\$310,000	\$307,142	\$310,000	\$306,611	\$310,000
006-000-31600	CORPORATE REPLA	\$0	\$200	\$200	\$200	\$200	\$200	\$200
006-000-34000	FEDERAL-STATE-CO	\$149,944	\$151,833	\$333,600	\$312,000	\$246,400	\$0	\$175,000
006-000-34700	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-000-38100	INTEREST INCOME	\$963	\$526	\$400	\$4,101	\$2,200	\$12,104	\$8,000
006-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$80,000	\$0	\$66,045
006-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$454,963	\$450,731	\$644,200	\$623,443	\$638,800	\$318,915	\$559,245

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 006 TOTAL REVENUE :		\$454,963	\$450,731	\$644,200	\$623,443	\$638,800	\$318,915	\$559,245
TOTAL REVENUE:		\$454,963	\$450,731	\$644,200	\$623,443	\$638,800	\$318,915	\$559,245

EXPENSE

Fund: 006 MATCHING

Department: 521 MATCHING FUND								
006-521-41000	HIGHWAY ENGINEER	(\$2,574)	\$0	\$0	\$0	\$0	\$0	\$121,065
006-521-60400	CONSULTANT	\$39,863	\$0	\$0	\$4,700	\$60,000	\$142,680	\$190,000
006-521-63800	EMPLOYEE HEALTH I	\$3,925	\$0	\$0	\$0	\$0	\$0	\$0
006-521-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-70200	RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-72000	BRIDGES & CULVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-73000	ROADS	\$281,566	\$492,924	\$491,400	\$544,963	\$421,679	\$385,791	\$198,045
006-521-73500	MAINTENANCE	\$50,000	\$54,500	\$150,000	\$150,142	\$150,000	\$764	\$50,000
006-521-75900	OTHER EXPENSE	\$120	\$123	\$0	\$121	\$0	\$100	\$125
Dept. 521 TOTAL EXPENSE :		\$372,900	\$547,547	\$641,400	\$699,926	\$631,679	\$529,335	\$559,235
Fund 006 TOTAL EXPENSE :		\$372,900	\$547,547	\$641,400	\$699,926	\$631,679	\$529,335	\$559,235
TOTAL EXPENSE:		\$372,900	\$547,547	\$641,400	\$699,926	\$631,679	\$529,335	\$559,235

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 006

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$454,963	\$450,731	\$644,200	\$623,443	\$638,800	\$318,915	\$559,245
<i>Grand Total Expense:</i>	\$372,900	\$547,547	\$641,400	\$699,926	\$631,679	\$529,335	\$559,235
<i>Grand Total Difference:</i>	\$82,063	(\$96,816)	\$2,800	(\$76,483)	\$7,121	(\$210,420)	\$10

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 007

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 007 COUNTY BRIDGE								
Department: 000 NON-DEPARTMENTAL								
007-000-31100	REAL ESTATE TAXES	\$152,033	\$298,172	\$310,000	\$307,142	\$310,000	\$306,611	\$310,000
007-000-31600	CORPORATE REPLA	\$0	\$200	\$200	\$200	\$200	\$200	\$200
007-000-34731	FROM OTHER TAXIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-34732	TRANSFER FROM FU	\$0	\$156,500	\$0	\$365,720	\$240,000	\$0	\$284,000
007-000-34733	TRANSFER FROM 009	(\$19,977)	\$0	\$257,000	\$130,000	\$0	\$0	\$0
007-000-34740	TRANSFER FROM FU	(\$378,500)	\$0	\$0	\$0	\$0	\$0	\$0
007-000-38100	INTEREST	\$687	\$331	\$300	\$598	\$1,500	\$6,484	\$2,500
007-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$250,000	\$0	\$12,000
007-000-39900	MISCELLANEOUS	\$130,723	\$80,021	\$3,000	\$171,715	\$3,000	\$196,973	\$50,000
Dept. 000 TOTAL REVENUE :		(\$115,034)	\$535,224	\$570,500	\$975,375	\$804,700	\$510,268	\$658,700

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 007 TOTAL REVENUE :		(\$115,034)	\$535,224	\$570,500	\$975,375	\$804,700	\$510,268	\$658,700
TOTAL REVENUE:		(\$115,034)	\$535,224	\$570,500	\$975,375	\$804,700	\$510,268	\$658,700
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40350	ENGINEERING TECH	\$26,782	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40415	HIGHWAY MAINTENA	\$8,289	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40520	MAINTENANCE EQUI	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
007-401-63800	HEALTH INSURANCE	\$11,492	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 401 TOTAL EXPENSE :		\$81,563	\$0	\$0	\$0	\$0	\$0	\$0
Department: 523 COUNTY BRIDGE FUND								
007-523-40350	ENGINEERING TECH	\$0	\$18,952	\$29,288	\$31,042	\$66,682	\$29,174	\$94,908
007-523-40415	HIGHWAY MAINTENA	\$0	\$28,115	\$16,500	\$12,195	\$16,500	\$0	\$25,000
007-523-60400	ENGINEERING	\$143,815	\$281,391	\$286,000	\$188,247	\$295,000	\$96,216	\$210,000
007-523-72000	BRIDGES, CULVERTS	\$140,531	\$344,401	\$198,000	\$704,736	\$380,000	\$87,410	\$278,457
007-523-73500	MAINTENANCE EQUI	\$0	\$50,000	\$40,000	\$23,389	\$40,000	\$972	\$50,000
Dept. 523 TOTAL EXPENSE :		\$284,346	\$722,859	\$569,788	\$959,609	\$798,182	\$213,772	\$658,365
Fund 007 TOTAL EXPENSE :		\$365,909	\$722,859	\$569,788	\$959,609	\$798,182	\$213,772	\$658,365
TOTAL EXPENSE:		\$365,909	\$722,859	\$569,788	\$959,609	\$798,182	\$213,772	\$658,365

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 007

Selected Dept: 000

<i>Grand Total Revenue:</i>	(\$115,034)	\$535,224	\$570,500	\$975,375	\$804,700	\$510,268	\$658,700
<i>Grand Total Expense:</i>	\$365,909	\$722,859	\$569,788	\$959,609	\$798,182	\$213,772	\$658,365
<i>Grand Total Difference:</i>	(\$480,943)	(\$187,635)	\$712	\$15,766	\$6,518	\$296,496	\$335

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 008

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 008 TOWNSHIP BRIDGE

Department: 000 NON-DEPARTMENTAL

008-000-34000	FED.-STATE-COUNTY	\$36,495	\$0	\$352,000	\$365,597	\$240,000	\$0	\$284,000
008-000-38100	INTEREST	\$7	\$27	\$3	\$160	\$1	\$1	\$10
008-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-000-39900	MISCELLANEOUS	\$0	\$155,477	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$36,502	\$155,504	\$352,003	\$365,757	\$240,001	\$1	\$284,010
Fund 008 TOTAL REVENUE :		\$36,502	\$155,504	\$352,003	\$365,757	\$240,001	\$1	\$284,010
TOTAL REVENUE:		\$36,502	\$155,504	\$352,003	\$365,757	\$240,001	\$1	\$284,010

EXPENSE

Fund: 008 TOWNSHIP BRIDGE

Department: 524 TOWNSHIP BRIDGE FUND

008-524-60100	TRANSFER TO FUND	\$0	\$0	\$352,000	\$365,720	\$240,000	\$0	\$227,654
008-524-60400	CONSULTANT	\$36,495	\$156,500	\$0	\$0	\$0	\$0	\$56,346
008-524-75900	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 524 TOTAL EXPENSE :		\$36,495	\$156,500	\$352,000	\$365,720	\$240,000	\$0	\$284,000
Fund 008 TOTAL EXPENSE :		\$36,495	\$156,500	\$352,000	\$365,720	\$240,000	\$0	\$284,000
TOTAL EXPENSE:		\$36,495	\$156,500	\$352,000	\$365,720	\$240,000	\$0	\$284,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 008

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$36,502	\$155,504	\$352,003	\$365,757	\$240,001	\$1	\$284,010
<i>Grand Total Expense:</i>	\$36,495	\$156,500	\$352,000	\$365,720	\$240,000	\$0	\$284,000
<i>Grand Total Difference:</i>	\$7	(\$996)	\$3	\$37	\$1	\$1	\$10

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 009

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 009 COUNTY MOTOR FUEL TAX

Department: 000 NON-DEPARTMENTAL

009-000-31500	ESTIMATED ALLOTM	\$1,577,904	\$1,041,991	\$1,100,000	\$1,080,432	\$1,050,000	\$1,039,088	\$1,100,000
009-000-31501	COUNTY CONSOLIDA	\$407,507	\$282,704	\$165,000	\$282,732	\$282,704	\$282,028	\$282,704
009-000-31502	REBUILD ILLINOIS GR	\$0	\$572,589	\$572,589	\$572,589	\$0	\$0	\$0
009-000-34731	FROM OTHER TAXIN	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
009-000-34740	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$270,000	\$0	\$0
009-000-38100	INTEREST INCOME	\$1,094	\$447	\$200	\$13,538	\$12,000	\$31,295	\$24,000
009-000-38210	REIMBURSEMENT	\$41,585	\$10,749	\$12,000	\$4,200	\$8,000	\$0	\$8,000
009-000-39201	CASH CARRY FORWA	\$0	\$0	\$257,000	\$0	\$1,717,767	\$0	\$1,587,767
009-000-39900	MISCELLANEOUS	\$0	\$0	\$2,000	\$750	\$2,000	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,028,090	\$1,908,480	\$2,138,789	\$1,954,241	\$3,342,471	\$1,352,411	\$3,002,471

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 009 TOTAL REVENUE :		\$2,028,090	\$1,908,480	\$2,138,789	\$1,954,241	\$3,342,471	\$1,352,411	\$3,002,471
TOTAL REVENUE:		\$2,028,090	\$1,908,480	\$2,138,789	\$1,954,241	\$3,342,471	\$1,352,411	\$3,002,471

EXPENSE

Fund: 009 COUNTY MOTOR FUEL TAX

Department: 522 COUNTY MOTOR FUEL TAX								
009-522-40100	REGULAR SALARY -	\$105,000	\$118,365	\$132,600	\$131,520	\$136,036	\$119,166	\$142,900
009-522-40101	REGULAR SALARY-D	\$45,014	\$47,448	\$46,974	\$46,973	\$48,386	\$42,803	\$50,900
009-522-40400	REGULAR SALARIES-	\$479,419	\$405,590	\$299,613	\$299,273	\$311,662	\$318,303	\$385,913
009-522-40402	OVERTIME SALARIES	\$32,341	\$53,033	\$60,000	\$40,644	\$72,000	\$45,735	\$90,000
009-522-40600	PART-TIME HELP	\$9,278	\$19,344	\$24,000	\$27,107	\$24,000	\$12,774	\$40,000
009-522-46550	EXCESS SICK DAYS	\$1,163	\$0	\$0	\$0	\$0	\$0	\$4,000
009-522-54300	CINDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-54400	SALT	\$44,052	\$83,691	\$100,000	\$84,850	\$140,000	\$125,892	\$140,000
009-522-54800	CENTERLINE PAINT	\$39,986	\$45,259	\$50,000	\$84,398	\$65,000	\$25,239	\$90,000
009-522-60100	TRANSFER TO 007	(\$19,977)	\$0	\$257,000	\$130,000	\$0	\$0	\$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	\$186,077	\$96,027	\$94,100	\$91,507	\$119,000	\$96,648	\$164,695
009-522-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950
009-522-68600	CONTINGENCIES	\$0	\$43,826	\$21,913	\$21,913	\$0	\$0	\$0
009-522-69930	TRANSFER TO FUND	\$180,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$100,000
009-522-72000	BRIDGES & CULVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-73000	ROADS	\$12,583	\$48,819	\$710,100	\$28,589	\$1,981,588	\$919,546	\$1,354,086
009-522-73500	MAINTENANCE	\$182,045	\$200,234	\$192,000	\$219,097	\$267,000	\$257,484	\$425,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
009-522-75900	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 522 TOTAL EXPENSE :		\$1,296,981	\$1,311,636	\$2,138,300	\$1,355,871	\$3,314,672	\$2,113,590	\$3,001,444

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 009 TOTAL EXPENSE :</i>	\$1,296,981	\$1,311,636	\$2,138,300	\$1,355,871	\$3,314,672	\$2,113,590	\$3,001,444
	<i>TOTAL EXPENSE:</i>	\$1,296,981	\$1,311,636	\$2,138,300	\$1,355,871	\$3,314,672	\$2,113,590	\$3,001,444
BUDGET STEP: 7 - Adopted								
Selected Fund: 009 Selected Dept: 000								
	<i>Grand Total Revenue:</i>	\$2,028,090	\$1,908,480	\$2,138,789	\$1,954,241	\$3,342,471	\$1,352,411	\$3,002,471
	<i>Grand Total Expense:</i>	\$1,296,981	\$1,311,636	\$2,138,300	\$1,355,871	\$3,314,672	\$2,113,590	\$3,001,444
	<i>Grand Total Difference:</i>	\$731,109	\$596,844	\$489	\$598,370	\$27,799	(\$761,179)	\$1,027

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 010

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 010 TOWNSHIP MOTOR FUEL TAX

Department: 000 NON-DEPARTMENTAL

010-000-31500	ESTIMATED ALLOTM	\$2,392,028	\$2,067,255	\$1,600,000	\$1,670,724	\$1,800,000	\$1,562,973	\$1,750,000
010-000-31502	REBUILD ILLINOIS GR	\$0	\$449,343	\$898,687	\$898,687	\$0	\$0	\$0
010-000-38100	INTEREST INCOME	\$3,455	\$795	\$350	\$14,034	\$12,000	\$38,465	\$31,000
010-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
010-000-39900	MISCELLANEOUS	\$174,461	\$99,031	\$100,000	\$185,670	\$100,000	\$160,478	\$100,000
Dept. 000 TOTAL REVENUE :		\$2,569,944	\$2,616,424	\$2,599,037	\$2,769,115	\$2,162,000	\$1,761,916	\$1,881,000
Fund 010 TOTAL REVENUE :		\$2,569,944	\$2,616,424	\$2,599,037	\$2,769,115	\$2,162,000	\$1,761,916	\$1,881,000
TOTAL REVENUE:		\$2,569,944	\$2,616,424	\$2,599,037	\$2,769,115	\$2,162,000	\$1,761,916	\$1,881,000

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	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
010-525-73000	ROADS	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
010-525-73500	MAINTENANCE	\$1,658,145	\$2,740,895	\$2,502,000	\$2,529,965	\$2,000,000	\$1,949,790	\$1,771,000
010-525-74000	TMT ADM FEES (TO F	\$60,873	\$96,704	\$96,000	\$111,363	\$150,000	\$95,707	\$110,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 525 TOTAL EXPENSE :</i>	\$1,722,620	\$2,837,599	\$2,598,000	\$2,641,328	\$2,150,000	\$2,045,497	\$1,881,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 010 TOTAL EXPENSE :</i>	\$1,722,620	\$2,837,599	\$2,598,000	\$2,641,328	\$2,150,000	\$2,045,497	\$1,881,000
---------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

<i>TOTAL EXPENSE:</i>	\$1,722,620	\$2,837,599	\$2,598,000	\$2,641,328	\$2,150,000	\$2,045,497	\$1,881,000
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

BUDGET STEP: 7 - Adopted

Selected Fund: 010

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$2,569,944	\$2,616,424	\$2,599,037	\$2,769,115	\$2,162,000	\$1,761,916	\$1,881,000
<i>Grand Total Expense:</i>	\$1,722,620	\$2,837,599	\$2,598,000	\$2,641,328	\$2,150,000	\$2,045,497	\$1,881,000
<i>Grand Total Difference:</i>	\$847,324	(\$221,175)	\$1,037	\$127,787	\$12,000	(\$283,581)	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 012

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 012 OPIOID SETTLEMENT

Department: 000 NON-DEPARTMENTAL

012-000-31210	OPIOID SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$20,396
012-000-39100	TRANS FROM GENER	\$0	\$0	\$0	\$0	\$0	\$0	\$110,995
012-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
Fund 012 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
TOTAL REVENUE:		\$0	\$0	\$0	\$0	\$0	\$0	\$131,391

EXPENSE

Fund: 012 OPIOID SETTLEMENT

Department: 992 OPIOID SETTLEMENT

012-992-63900	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
012-992-69100	TRANSFER TO OTHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 992 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
Fund 012 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
TOTAL EXPENSE:		\$0	\$0	\$0	\$0	\$0	\$0	\$131,391

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 012

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
<i>Grand Total Expense:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,391
<i>Grand Total Difference:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 014

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 014 CAPITAL								
Department: 000 NON-DEPARTMENTAL								
014-000-31300	STATE INCOME TAX	\$230,000	\$230,000	\$230,000	\$348,470	\$230,000	\$430,875	\$230,000
014-000-31600	PERSONAL PROP RE	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
014-000-34900	COURT SECURITY/JA	\$0	\$141,643	\$136,000	\$139,226	\$85,409	\$122,792	\$85,400
014-000-38000	MISCELLANEOUS	\$0	\$1,065,999	\$443,405	\$565,720	\$290,000	\$0	\$0
014-000-38100	INTEREST INCOME	\$434	\$467	\$150	\$814	\$200	\$13,003	\$4,000
014-000-39000	TRANSFER FROM GE	\$220,000	\$220,000	\$380,000	\$507,428	\$490,458	\$490,458	\$344,000
014-000-39201	CASH CARRY FORWA	\$0	\$0	\$63,893	\$0	\$404,385	\$0	\$50,000
014-000-39700	REFUND	\$0	\$28,558	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$450,434	\$1,686,667	\$1,253,448	\$1,561,658	\$1,500,452	\$1,057,128	\$788,400

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 014 TOTAL REVENUE :		\$450,434	\$1,686,667	\$1,253,448	\$1,561,658	\$1,500,452	\$1,057,128	\$788,400
TOTAL REVENUE:		\$450,434	\$1,686,667	\$1,253,448	\$1,561,658	\$1,500,452	\$1,057,128	\$788,400

EXPENSE

Fund: 014 CAPITAL

Department: 606 CAPITAL FUND								
014-606-70210	COURT SECURITY/JA	\$0	\$34,591	\$136,000	\$14,448	\$85,409	\$0	\$85,400
014-606-74001	SHERIFF - VEHICLE L	\$0	\$86,130	\$121,095	\$168,028	\$121,095	\$99,561	\$121,095
014-606-74201	JAIL LOT REPAIR & R	\$0	\$50,000	\$81,380	\$81,380	\$58,675	\$30,770	\$24,675
014-606-74205	K-9 VEHICLE	\$0	\$0	\$0	\$0	\$61,895	\$57,717	\$0
014-606-74206	SHERIFF VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$276,748
014-606-74207	PROBATION VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
014-606-74208	EMERGENCY MANAG	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
014-606-74209	SNC HVAC/WATER H	\$0	\$0	\$0	\$0	\$0	\$0	\$146,075
014-606-74211	SNC - COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
014-606-74212	SNC - COOKING RAN	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
014-606-74213	SNC - FRONT PARKIN	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
014-606-74215	COURTHOUSE PARKI	\$0	\$0	\$0	\$0	\$39,800	\$39,800	\$0
014-606-74220	PSB PARKING LOT	\$0	\$0	\$0	\$0	\$37,498	\$37,498	\$0
014-606-74316	HIGHWAY OIL TRUCK	\$0	\$0	\$0	\$0	\$41,907	\$31,430	\$41,907
014-606-74321	CORONER DEPUTY P	\$0	\$0	\$13,480	\$0	\$0	\$0	\$0
014-606-74322	LANDSCAPING AT BL	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
014-606-74390	HIGHWAY ROAD IMP	\$0	\$895,000	\$895,000	\$783,059	\$1,000,000	\$979,859	\$0
014-606-90100	TRANSFERS OUT	\$0	\$0	\$0	\$123,756	\$0	\$0	\$0
Dept. 606 TOTAL EXPENSE :		\$0	\$1,065,721	\$1,251,955	\$1,170,671	\$1,446,279	\$1,276,635	\$788,400

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 014 TOTAL EXPENSE :</i>	\$0	\$1,065,721	\$1,251,955	\$1,170,671	\$1,446,279	\$1,276,635	\$788,400
	<i>TOTAL EXPENSE:</i>	\$0	\$1,065,721	\$1,251,955	\$1,170,671	\$1,446,279	\$1,276,635	\$788,400
BUDGET STEP: 7 - Adopted								
Selected Fund: 014 Selected Dept: 000								
	<i>Grand Total Revenue:</i>	\$450,434	\$1,686,667	\$1,253,448	\$1,561,658	\$1,500,452	\$1,057,128	\$788,400
	<i>Grand Total Expense:</i>	\$0	\$1,065,721	\$1,251,955	\$1,170,671	\$1,446,279	\$1,276,635	\$788,400
	<i>Grand Total Difference:</i>	\$450,434	\$620,946	\$1,493	\$390,987	\$54,173	(\$219,507)	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 015

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 015 HEALTH DEPARTMENT

Department: 000 NON-DEPARTMENTAL

015-000-31100	REAL ESTATE TAXES	\$40,017	\$39,276	\$40,722	\$40,389	\$40,722	\$40,326	\$40,722
015-000-33001	FEES: CONTRACTOR/	\$4,500	\$1,000	\$4,000	\$3,900	\$4,500	\$2,250	\$3,000
015-000-33002	FEES: FOOD PERMIT	\$96,346	\$193,351	\$170,000	\$157,647	\$170,000	\$97,041	\$160,000
015-000-33003	FEES: RADON KITS	\$1,350	\$854	\$1,600	\$555	\$1,015	\$260	\$450
015-000-33004	FEES: VITAL RECORD	\$44,668	\$45,417	\$41,000	\$45,229	\$56,905	\$41,896	\$50,000
015-000-33005	FEES: WELL & SEPTI	\$62,495	\$57,990	\$50,169	\$60,395	\$60,000	\$40,755	\$40,000
015-000-34200	STATE OF ILLINOIS-O	\$418,460	\$4,064	\$187,127	\$321,790	\$92,450	\$166,352	\$129,818
015-000-34201	FAMILY CASE MGMT/	\$184,560	\$251,087	\$254,628	\$224,304	\$274,425	\$205,883	\$282,760
015-000-34203	WIC GRANT	\$239,774	\$250,713	\$257,428	\$266,010	\$297,870	\$229,119	\$304,810
015-000-34204	HEALTH PROTECTIO	\$88,918	\$95,968	\$92,443	\$92,443	\$92,443	\$0	\$94,868
015-000-34205	FAMILY PLANNING G	\$27,776	\$20,000	\$20,000	\$46,436	\$56,702	\$25,288	\$65,650
015-000-34211	PEER COUNSELING -	\$24,518	\$27,564	\$28,492	\$29,803	\$30,907	\$17,335	\$31,928
015-000-34212	CHILDHOOD LEAD	\$60,425	\$34,243	\$52,999	\$49,838	\$50,107	\$36,850	\$49,900
015-000-34250	OUNCE OF PREVENTI	\$258,357	\$305,623	\$268,970	\$259,003	\$282,976	\$194,599	\$295,100
015-000-34251	UNIVERSAL NEWBOR	\$328,104	\$391,687	\$350,970	\$323,922	\$370,954	\$238,969	\$292,027
015-000-34258	COORDINATED INTA	\$146,202	\$142,641	\$169,724	\$201,154	\$209,825	\$183,138	\$323,880
015-000-34259	HEALTHY FAMILIES IL	\$204,833	\$184,906	\$212,226	\$196,146	\$223,504	\$150,043	\$257,139

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
015-000-34265	BREAST & CERVICAL	\$140,158	\$103,286	\$119,234	\$118,972	\$123,562	\$83,471	\$87,390
015-000-34266	BREAST & CERVICAL-	\$64,027	\$38,987	\$70,524	\$48,088	\$72,024	\$29,311	\$71,274
015-000-34267	WISE WOMEN	\$80,748	\$79,629	\$84,824	\$59,840	\$69,502	\$32,608	\$68,475
015-000-34269	TICKET FOR THE CU	\$0	\$2,309	\$100,394	\$54,592	\$103,074	\$30,585	\$0
015-000-34274	WOMEN'S WELLNES	\$158,436	\$115,186	\$20,047	\$0	\$0	\$0	\$0
015-000-34277	WORKFORCE DEVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$126,910
015-000-34278	FLOURIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
015-000-34279	IBCLC	\$0	\$0	\$0	\$0	\$0	\$0	\$72,954
015-000-34280	ALL OF US	\$0	\$0	\$0	\$0	\$0	\$0	\$29,970
015-000-34284	0 TO 3 ASSURANCE N	\$75,889	\$61,227	\$68,162	\$103,868	\$126,274	\$67,526	\$130,900
015-000-34286	TOBACCO SETTLEME	\$10,242	\$19,368	\$17,471	\$15,826	\$20,484	\$20,288	\$20,443
015-000-34288	WEST NILE VIRUS	\$21,917	\$23,918	\$13,471	\$6,857	\$13,348	\$13,262	\$15,887
015-000-34290	BOITERRORISM GRA	\$43,023	\$40,879	\$48,616	\$37,504	\$46,705	\$30,647	\$46,231
015-000-34294	RADON GRANT	\$24	\$12,628	\$13,069	\$12,832	\$12,000	\$0	\$12,007
015-000-34400	COVID-19 GRANT	\$0	\$100,000	\$100,000	(\$24,949)	\$87,579	\$88,731	\$60,000
015-000-34706	CARROLL COUNTY H	\$23,340	\$25,790	\$23,340	\$23,866	\$24,040	\$23,885	\$24,040
015-000-34707	CARROLL COUNTY -	\$12,143	\$12,089	\$14,039	\$10,818	\$20,273	\$16,422	\$17,580
015-000-34800	OTHER GRANTS & C	\$27,664	\$29,081	\$19,400	\$72,059	\$28,600	\$27,885	\$20,000
015-000-34840	MOVING BEYOND DE	\$0	\$0	\$0	\$0	\$133,943	\$85,177	\$132,818
015-000-34850	HEALTH WORKS	\$0	\$0	\$0	\$0	\$32,391	\$23,071	\$32,391
015-000-34910	TUBER. BOARD (TRA	\$0	\$0	\$56,128	\$410,655	\$58,665	\$0	\$58,665
015-000-35100	PRIVATE PAY: OTHE	\$0	\$10	\$100	\$20	\$50	\$41	\$100
015-000-35105	PRIVATE PAY: FAMIL	\$1,687	\$1,533	\$2,200	\$1,345	\$1,550	\$255	\$1,000
015-000-35107	PRIVATE PAY: CHSP	\$88,338	\$90,697	\$88,500	\$92,316	\$100,000	\$99,321	\$119,646

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
015-000-35122	PRIVATE PAY: FLU V	\$26,595	\$5,047	\$21,500	\$4,801	\$7,000	\$6,976	\$5,231
015-000-35125	PRIVATE PAY: IMMUN	\$13,460	\$3,028	\$9,250	\$6,248	\$3,500	\$5,539	\$5,000
015-000-35139	FEE: TB	\$1,842	\$1,513	\$1,950	\$1,125	\$1,550	\$931	\$1,000
015-000-35150	PRIVATE PAY: RECO	\$80	\$20	\$100	\$40	\$50	\$160	\$100
015-000-35600	ILLINOIS DPT PUBLIC	\$1,190	\$1,184	\$1,250	\$2,687	\$1,626	\$1,443	\$2,500
015-000-35605	IDPA: FAMILY PLANNI	\$4,190	\$2,707	\$5,000	\$1,533	\$3,000	\$1,736	\$3,000
015-000-35614	IDPA:FCM	\$26,073	\$24,078	\$23,000	\$20,505	\$25,000	\$18,505	\$25,000
015-000-35625	IDPA: IMMUNIZATION	\$4,051	\$4,875	\$8,500	\$7,135	\$5,000	\$9,019	\$7,000
015-000-36900	MEDICARE	\$1,350	\$696	\$1,500	\$1,680	\$800	\$759	\$803
015-000-38100	INTEREST INCOME	\$4,420	\$803	\$3,000	\$2,194	\$900	\$11,129	\$15,000
015-000-38610	INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-38620	F.I.C.A. REIMBURSEM	\$91,429	\$107,823	\$118,812	\$118,344	\$133,358	\$93,645	\$147,356
015-000-38630	I.M.R.F. REIMBURSE	\$94,350	\$108,711	\$122,788	\$83,601	\$40,023	\$32,249	\$47,323
015-000-39000	TRANSFER FROM GE	\$163,967	\$14,348	\$15,000	\$7,500	\$15,000	\$22,500	\$15,000
015-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-39410	TRANSFER FROM CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-39805	DONATIONS: FAMILY	\$1,056	\$1,311	\$1,200	\$1,465	\$1,600	\$1,240	\$1,600
015-000-39806	DONATIONS: STD	\$3,098	\$3,139	\$4,000	\$2,992	\$3,250	\$2,962	\$3,500
015-000-39900	MISCELLANEOUS	\$1,424	\$7,725	\$4,500	(\$1,387)	\$8,490	\$5,927	\$5,000
Dept. 000 TOTAL REVENUE :		\$3,417,514	\$3,090,009	\$3,403,367	\$3,623,936	\$3,639,516	\$2,557,310	\$3,885,146

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 015 TOTAL REVENUE :		\$3,417,514	\$3,090,009	\$3,403,367	\$3,623,936	\$3,639,516	\$2,557,310	\$3,885,146
TOTAL REVENUE:		\$3,417,514	\$3,090,009	\$3,403,367	\$3,623,936	\$3,639,516	\$2,557,310	\$3,885,146

EXPENSE

Fund: 015 HEALTH DEPARTMENT

Department: 601 COUNTY HEALTH FUND								
015-601-40130	REGULAR SALARY-A	\$103,644	\$107,626	\$110,671	\$106,697	\$112,588	\$121,810	\$100,700
015-601-40410	REGULAR SALARIES-	\$1,686,312	\$1,667,676	\$1,709,059	\$1,617,951	\$1,866,313	\$1,500,055	\$1,968,717
015-601-40600	PART-TIME SALARIES	\$144,598	\$220,453	\$153,231	\$168,269	\$174,420	\$126,757	\$114,748
015-601-50490	PAMPHLETS	\$4,780	\$5,700	\$10,301	\$3,656	\$9,149	\$4,919	\$9,000
015-601-51000	PRINTING	\$5,964	\$7,204	\$9,267	\$4,922	\$6,075	\$6,772	\$2,100
015-601-51500	MEDICAL SUPPLIES	\$46,184	\$45,922	\$16,238	\$26,023	\$41,887	\$14,360	\$15,232
015-601-51510	MEDICAL EQUIP (OVE	\$26,527	\$3,947	\$0	\$0	\$0	\$0	\$0
015-601-52010	JANITORIAL SUPPLIE	\$3,357	\$2,947	\$7,750	\$2,847	\$4,500	\$3,252	\$4,600
015-601-55000	OFFICE SUPPLIES	\$106,969	\$111,244	\$80,176	\$88,843	\$115,380	\$82,103	\$96,704
015-601-60820	EMT RECORDS OPER	\$16,955	\$17,189	\$28,500	\$19,269	\$18,002	\$15,298	\$18,020
015-601-60821	WOMEN'S WELLNES	\$80,040	\$43,355	\$0	\$0	\$0	\$0	\$0
015-601-60840	MED/PROF CONTRAC	\$228,471	\$631,752	\$347,947	\$407,697	\$117,417	\$205,494	\$226,973
015-601-60866	BREAST & CERVICAL-	\$30,182	\$46,563	\$70,524	\$57,173	\$72,024	\$30,171	\$71,274
015-601-60867	WISE WOMEN: PRIM	\$2,200	\$3,959	\$10,850	\$4,010	\$10,850	\$2,116	\$11,100
015-601-61400	POSTAGE/UNITED PA	\$2,063	\$4,336	\$3,742	\$11,708	\$10,500	\$6,549	\$9,440
015-601-61600	TRAVEL EXPENSE	\$21,992	\$25,847	\$42,012	\$29,611	\$52,152	\$29,239	\$70,091
015-601-62000	ADVERTISING & PUB	\$6,270	\$7,806	\$3,000	\$12,001	\$9,400	\$12,530	\$6,150
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	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
015-601-63800	HEALTH & ACCIDENT	\$516,100	\$411,293	\$507,840	\$437,945	\$594,731	\$473,750	\$684,115
015-601-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
015-601-64000	NATURAL GAS	\$2,220	\$3,341	\$2,780	\$5,037	\$4,980	\$2,822	\$4,416
015-601-64100	ELECTRICITY	\$22,175	\$25,497	\$23,630	\$17,583	\$26,930	\$17,996	\$21,080
015-601-64102	TRANSFER TO 001-P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-64300	TELEPHONE	\$43,432	\$45,917	\$12,000	\$42,985	\$12,000	\$27,115	\$12,000
015-601-64306	CELL PHONE/TABLET	\$0	\$0	\$32,290	\$0	\$39,158	\$0	\$25,841
015-601-64400	WATER & SEWER	\$2,276	\$2,754	\$2,400	\$2,918	\$3,000	\$1,824	\$2,400
015-601-64500	GARBAGE DISPOSAL	\$650	\$899	\$1,000	\$1,145	\$1,100	\$760	\$1,350
015-601-65300	EQUIPMENT REPAIR/	\$19,444	\$20,200	\$18,450	\$18,795	\$20,000	\$14,113	\$7,756
015-601-66100	RENT	\$14,925	\$19,231	\$15,000	\$11,442	\$19,990	\$15,127	\$25,594
015-601-66200	VEHICLE LEASE	\$5,728	\$5,728	\$5,728	\$24,530	\$5,728	\$4,582	\$3,761
015-601-66305	COMPUTER SOFTWA	\$5,855	\$6,710	\$15,104	\$6,315	\$11,000	\$0	\$0
015-601-67100	JANITORIAL SERVICE	\$14,238	\$10,371	\$29,252	\$9,905	\$11,002	\$3,816	\$35,100
015-601-67300	DUES & MEMBERSHI	\$15,168	\$15,655	\$15,000	\$18,696	\$16,000	\$10,057	\$5,174
015-601-67500	MEETINGS & SEMINA	\$3,345	\$11,658	\$10,870	\$14,067	\$14,069	\$6,466	\$15,010
015-601-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-68904	IDPH-VITAL RECORD	\$16,000	\$19,520	\$19,400	\$23,864	\$22,000	\$13,320	\$15,575
015-601-69010	COMPUTER SERVICE	\$8,238	\$2,587	\$6,698	\$2,800	\$2,700	\$1,835	\$8,650
015-601-69330	TRANSFER TO 033 IM	\$137,971	\$136,473	\$155,272	\$94,434	\$49,742	\$41,946	\$54,386
015-601-69340	TRANSFER TO 029 FI	\$128,154	\$140,940	\$150,931	\$139,510	\$164,729	\$128,151	\$167,089
015-601-71010	FLOOD DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-74300	OFFICE EQUIP (OVER	\$42,250	\$17,131	\$10,596	\$23,426	\$0	\$6,747	\$0
015-601-97000	INS PREMIUM LIAB	\$60,575	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
015-601-97001	INS PREMIUM WC	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
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 :		\$3,582,769	\$3,849,431	\$3,637,509	\$3,456,074	\$3,639,516	\$2,931,852	\$3,885,146

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 015 TOTAL EXPENSE :</i>	\$3,582,769	\$3,849,431	\$3,637,509	\$3,456,074	\$3,639,516	\$2,931,852	\$3,885,146
---------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

<i>TOTAL EXPENSE:</i>	\$3,582,769	\$3,849,431	\$3,637,509	\$3,456,074	\$3,639,516	\$2,931,852	\$3,885,146
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

BUDGET STEP: 7 - Adopted

Selected Fund: 015

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$3,417,514	\$3,090,009	\$3,403,367	\$3,623,936	\$3,639,516	\$2,557,310	\$3,885,146
<i>Grand Total Expense:</i>	\$3,582,769	\$3,849,431	\$3,637,509	\$3,456,074	\$3,639,516	\$2,931,852	\$3,885,146
<i>Grand Total Difference:</i>	(\$165,255)	(\$759,422)	(\$234,142)	\$167,862	\$0	(\$374,542)	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 016

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 016 ANIMAL CONTROL								
Department: 000 NON-DEPARTMENTAL								
016-000-32905	ILLINOIS STATUTORY	\$9,156	\$7,286	\$10,000	\$10,419	\$10,000	\$8,850	\$8,000
016-000-32910	REGISTRATION FEES	\$71,653	\$69,684	\$90,000	\$94,205	\$90,000	\$67,480	\$85,000
016-000-33000	MICRO CHIP FEES	\$545	\$791	\$900	\$660	\$500	\$850	\$700
016-000-38100	INTEREST INCOME	\$501	\$154	\$500	\$153	\$100	\$142	\$100
016-000-39201	CASH CARRY FORWA	\$0	\$0	\$51,000	\$0	\$25,000	\$0	\$0
016-000-39301	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$500
016-000-39400	TRANSFER FROM AR	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
016-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$325	\$0
Dept. 000 TOTAL REVENUE :		\$81,855	\$77,915	\$152,400	\$105,437	\$125,600	\$77,647	\$165,300

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 016 TOTAL REVENUE :		\$81,855	\$77,915	\$152,400	\$105,437	\$125,600	\$77,647	\$165,300
TOTAL REVENUE:		\$81,855	\$77,915	\$152,400	\$105,437	\$125,600	\$77,647	\$165,300

EXPENSE

Fund: 016 ANIMAL CONTROL

Department: 603 ANIMAL CONTROL								
016-603-40160	SALARY - VETERINAR	\$14,227	\$14,775	\$14,911	\$11,578	\$10,400	\$9,200	\$10,400
016-603-40270	SALARY- DEPUTY AD	\$32,549	\$33,620	\$32,702	\$39,256	\$42,848	\$37,651	\$44,991
016-603-40310	SALARY - SECRETAR	\$11,624	\$12,314	\$12,449	\$12,194	\$12,440	\$8,936	\$34,398
016-603-40600	SALARY - PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-41500	OVERTIME SALARIES	\$0	\$0	\$500	\$0	\$0	\$0	\$0
016-603-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-50100	STATIONERY & SUPP	\$497	\$93	\$400	\$1,436	\$1,500	\$844	\$200
016-603-50205	NEW OFFICE EQUIPM	\$2,388	\$1,649	\$1,000	\$650	\$0	\$0	\$0
016-603-51310	ANIMAL FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-51400	GAS, OIL & GREASE	\$3,102	\$3,466	\$3,000	\$4,085	\$3,000	\$2,978	\$3,000
016-603-51700	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-51805	RABIES TAGS	\$2,150	\$1,135	\$2,000	\$1,230	\$2,000	\$0	\$1,500
016-603-51900	OPERATIONAL EQUIP	\$0	\$0	\$0	\$0	\$1,788	\$1,455	\$0
016-603-52020	MICRO CHIPS	\$842	\$134	\$500	\$831	\$500	\$412	\$500
016-603-60801	SPAY/NEUTER PROG	\$6,719	\$9,544	\$8,000	\$5,090	\$8,000	\$2,708	\$2,000
016-603-60850	RABIES - EUTHANASI	\$10	\$1,093	\$300	\$142	\$100	\$150	\$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	\$500	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
016-603-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-63800	HEALTH & ACCIDENT	\$25,173	\$18,755	\$22,000	\$19,879	\$26,215	\$21,111	\$48,241
016-603-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$200	\$0	\$0	\$0	\$0
016-603-66100	RENT	\$10,587	\$9,835	\$15,000	\$11,530	\$11,000	\$4,020	\$12,000
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	\$50	\$100	\$100	\$0	\$100	\$0	\$100
016-603-67710	VEHICLE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
016-603-67720	SOFTWARE LICENSI	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
016-603-68110	EDUCATIONAL ASSIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-68600	CONTINGENCIES	\$0	\$1,808	\$1,404	\$904	\$0	\$0	\$0
016-603-68700	STATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-68800	COUNTY ANIMAL CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-69220	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-74020	MINI-VAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 603 TOTAL EXPENSE :		\$109,918	\$108,321	\$114,466	\$108,805	\$120,391	\$89,465	\$165,230
Fund 016 TOTAL EXPENSE :		\$109,918	\$108,321	\$114,466	\$108,805	\$120,391	\$89,465	\$165,230
TOTAL EXPENSE:		\$109,918	\$108,321	\$114,466	\$108,805	\$120,391	\$89,465	\$165,230

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 016

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$81,855	\$77,915	\$152,400	\$105,437	\$125,600	\$77,647	\$165,300
<i>Grand Total Expense:</i>	\$109,918	\$108,321	\$114,466	\$108,805	\$120,391	\$89,465	\$165,230
<i>Grand Total Difference:</i>	(\$28,063)	(\$30,406)	\$37,934	(\$3,368)	\$5,209	(\$11,818)	\$70

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 019

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 019 VETERANS ASSISTANCE COMMISSION

Department: 000 NON-DEPARTMENTAL

019-000-31100	ESTIMATED TAXES -	\$162,441	\$159,321	\$165,619	\$164,074	\$200,000	\$197,827	\$200,000
019-000-38100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$162,441	\$159,321	\$165,619	\$164,074	\$200,000	\$197,827	\$200,000
Fund 019 TOTAL REVENUE :		\$162,441	\$159,321	\$165,619	\$164,074	\$200,000	\$197,827	\$200,000
TOTAL REVENUE:		\$162,441	\$159,321	\$165,619	\$164,074	\$200,000	\$197,827	\$200,000

EXPENSE

Fund: 019 VETERANS ASSISTANCE COMMISSION

Department: 000 NON-DEPARTMENTAL

019-000-68825	COUNTY DISTRIBUTI	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Fund 019 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL EXPENSE:		\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 019

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$162,441	\$159,321	\$165,619	\$164,074	\$200,000	\$197,827	\$200,000
<i>Grand Total Expense:</i>	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<i>Grand Total Difference:</i>	\$162,441	\$159,321	\$165,619	\$164,074	\$0	\$197,827	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 020

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 020 PROBATION SERVICE FEE

Department: 000 NON-DEPARTMENTAL

020-000-33405	DRUG COURT REVEN	\$17,462	\$19,005	\$9,000	\$21,863	\$12,357	\$17,847	\$10,000
020-000-34100	PROBATION SERVICE	\$78,982	\$118,328	\$120,000	\$117,796	\$80,480	\$110,416	\$120,000
020-000-34120	DRUG TESTING FEES	\$7,136	\$12,827	\$4,000	\$12,608	\$9,052	\$11,362	\$16,000
020-000-38100	INTEREST INCOME	\$2,963	\$1,638	\$1,000	\$2,954	\$1,000	\$16,947	\$1,000
020-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-000-39201	CASH CARRY FORWA	\$0	\$0	\$473,300	\$0	\$540,000	\$0	\$532,000
Dept. 000 TOTAL REVENUE :		\$106,543	\$151,798	\$607,300	\$155,221	\$642,889	\$156,572	\$679,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 020 TOTAL REVENUE :		\$106,543	\$151,798	\$607,300	\$155,221	\$642,889	\$156,572	\$679,000
TOTAL REVENUE:		\$106,543	\$151,798	\$607,300	\$155,221	\$642,889	\$156,572	\$679,000

EXPENSE

Fund: 020 PROBATION SERVICE FEE

Department: 803 PROBATION SERVICE FEE FUND								
020-803-50100	STATIONERY & SUPP	\$0	\$320	\$0	\$0	\$0	\$0	\$0
020-803-50503	DRUG TESTING KITS	\$4,297	\$14,842	\$12,000	\$10,606	\$12,000	\$9,210	\$14,000
020-803-61100	AUTO MILEAGE	\$652	\$1,650	\$2,000	\$2,152	\$2,000	\$296	\$2,500
020-803-62100	PRINTING & DUPLICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-64300	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-803-65000	AUTOMOBILE EXPEN	\$1,317	\$1,427	\$2,200	\$21,417	\$2,500	\$305	\$3,000
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	\$4,836	\$4,836	\$4,900	\$4,836	\$4,900	\$4,836	\$12,000
020-803-67015	ADVOCACY PREVEN	\$13,928	\$41,116	\$58,000	\$61,188	\$68,000	\$25,681	\$75,000
020-803-67020	DRUG COURT EXPEN	\$3,045	\$3,669	\$7,000	\$4,854	\$7,000	\$211	\$8,500
020-803-68101	15TH JUDICI CIRC AD	\$0	\$700	\$700	\$1,400	\$700	\$0	\$700
020-803-68140	TRAINING / CONFERE	\$2,722	\$1,989	\$20,000	\$14,990	\$30,000	\$2,724	\$38,000
020-803-68410	ELECTRONIC MONIT	\$12,908	\$12,180	\$18,000	\$9,294	\$18,000	\$1,519	\$18,000
020-803-68415	AOIC MISCELLANEOU	\$0	\$0	\$0	\$0	\$10,000	\$0	\$18,000
Dept. 803 TOTAL EXPENSE :		\$43,705	\$82,729	\$124,800	\$130,737	\$155,100	\$44,782	\$189,700
Fund 020 TOTAL EXPENSE :		\$43,705	\$82,729	\$124,800	\$130,737	\$155,100	\$44,782	\$189,700
TOTAL EXPENSE:		\$43,705	\$82,729	\$124,800	\$130,737	\$155,100	\$44,782	\$189,700

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 020

Selected Dept: 000

<i>Grand Total Revenue:</i>	\$106,543	\$151,798	\$607,300	\$155,221	\$642,889	\$156,572	\$679,000
<i>Grand Total Expense:</i>	\$43,705	\$82,729	\$124,800	\$130,737	\$155,100	\$44,782	\$189,700
<i>Grand Total Difference:</i>	\$62,838	\$69,069	\$482,500	\$24,484	\$487,789	\$111,790	\$489,300

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 021

Selected Dept: 000

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 021 EMERGENCY MANAGEMENT AGENCY								
Department: 000 NON-DEPARTMENTAL								
021-000-34101	LOCAL EMERGENCY	\$123	\$281	\$1,000	\$806	\$1,000	\$0	\$0
021-000-34102	EMERGENCY MGMT	\$31,309	\$28,637	\$28,000	\$12,016	\$28,000	\$0	\$28,000
021-000-34300	EOC GRANT REVENU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-38100	INTEREST INCOME	\$142	\$180	\$0	\$201	\$0	\$2,019	\$700
021-000-39002	TRANSFER FROM PU	\$82,783	\$82,783	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800
021-000-39201	CASH CARRY FORWA	\$19,648	\$51,148	\$117,500	\$0	\$80,900	\$0	\$55,000
021-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$7,250	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$134,005	\$163,029	\$229,300	\$103,073	\$192,700	\$84,819	\$166,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 021 TOTAL REVENUE :		\$134,005	\$163,029	\$229,300	\$103,073	\$192,700	\$84,819	\$166,500
TOTAL REVENUE:		\$134,005	\$163,029	\$229,300	\$103,073	\$192,700	\$84,819	\$166,500

EXPENSE

Fund: 021 EMERGENCY MANAGEMENT AGENCY

Department: 405 EMERGENCY MANAGEMENT AGENCY								
021-405-40110	REGULAR SALARY -	\$38,169	\$74,481	\$45,450	\$45,473	\$46,500	\$41,163	\$46,500
021-405-40310	SECRETARY	\$1,660	\$1,759	\$1,747	\$1,742	\$1,800	\$1,277	\$0
021-405-40600	PART-TIME DIRECTO	\$19,844	\$41,739	\$24,100	\$17,523	\$25,000	\$20,300	\$26,250
021-405-50100	STATIONERY & SUPP	\$49	\$100	\$500	\$271	\$500	\$79	\$500
021-405-50200	OFFICE EQUIP (UNDE	\$0	\$409	\$500	\$805	\$500	\$0	\$500
021-405-51700	CLOTHING	\$260	\$120	\$500	\$298	\$500	\$0	\$750
021-405-53500	VOLUNTEER SUPPO	\$551	\$0	\$1,000	\$225	\$1,000	\$225	\$1,000
021-405-61100	MILEAGE	\$1,082	\$3,036	\$3,500	\$1,393	\$3,500	\$1,103	\$4,900
021-405-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-405-64300	TELEPHONE	\$10,947	\$6,692	\$10,500	\$6,877	\$10,500	\$5,444	\$10,500
021-405-65200	MOBILE EQUIPMENT	\$806	\$1,245	\$3,250	\$1,159	\$3,250	\$2,809	\$3,000
021-405-65300	EQUIPMENT REPAIR	\$829	\$455	\$2,250	\$767	\$2,250	\$339	\$2,250
021-405-65900	TOWER RENTAL	\$900	\$900	\$900	\$900	\$1,000	\$900	\$1,000
021-405-66100	RENT	\$6,933	\$6,318	\$7,500	\$0	\$7,500	\$14,029	\$7,500
021-405-66300	I.T. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-405-66365	COMPUTER EQUIPME	\$1,858	\$78	\$3,500	\$2,317	\$3,375	\$0	\$5,000
021-405-67300	DUES & MEMBERSHI	\$130	\$65	\$175	\$65	\$200	\$0	\$200
021-405-67500	MEETINGS & SEMINA	\$51	\$77	\$1,000	\$77	\$1,000	\$755	\$1,000
021-405-68100	INSTRUCTION & SCH	\$0	\$50	\$750	\$197	\$750	\$0	\$750

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
021-405-68300	LOCAL EMERGENCY	\$83	\$187	\$1,000	\$117	\$1,000	\$88	\$1,000
021-405-68400	HOME LAND PREPAR	\$38,258	\$10,030	\$29,000	\$12,479	\$28,000	\$14,052	\$28,000
021-405-68520	EMERGENCY FUND	\$1,261	\$0	\$2,250	\$0	\$3,000	\$0	\$3,000
021-405-69550	FLOOD MITIGATION	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
021-405-75010	EMERGENCY EQUIP	\$195	\$1,153	\$5,000	\$331	\$5,000	\$634	\$5,000
Dept. 405 TOTAL EXPENSE :		\$123,866	\$148,894	\$146,372	\$93,016	\$148,125	\$103,197	\$150,600

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 021 TOTAL EXPENSE :</i>	\$123,866	\$148,894	\$146,372	\$93,016	\$148,125	\$103,197	\$150,600
	<i>TOTAL EXPENSE:</i>	\$123,866	\$148,894	\$146,372	\$93,016	\$148,125	\$103,197	\$150,600
BUDGET STEP: 7 - Adopted								
Selected Fund: 021 Selected Dept: 000								
	<i>Grand Total Revenue:</i>	\$134,005	\$163,029	\$229,300	\$103,073	\$192,700	\$84,819	\$166,500
	<i>Grand Total Expense:</i>	\$123,866	\$148,894	\$146,372	\$93,016	\$148,125	\$103,197	\$150,600
	<i>Grand Total Difference:</i>	\$10,139	\$14,135	\$82,928	\$10,057	\$44,575	(\$18,378)	\$15,900

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 022

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 022 DOCUMENT STORAGE (CIRCUIT CLER

Department: 000 NON-DEPARTMENTAL

022-000-32420	DOCUMENT STORAG	\$97,399	\$101,728	\$110,000	\$101,944	\$64,454	\$80,731	\$64,454
022-000-32430	TRANS FROM CIRCUI	\$0	\$0	\$0	\$0	\$30,000	(\$316)	\$20,000
022-000-38100	INTEREST INCOME	\$409	\$68	\$200	\$72	\$50	\$2,070	\$2,000
022-000-39201	CASH CARRY FORWA	\$1,655	\$10,000	\$15,300	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$99,463	\$111,796	\$125,500	\$102,016	\$94,504	\$82,485	\$86,454
Fund 022 TOTAL REVENUE :		\$99,463	\$111,796	\$125,500	\$102,016	\$94,504	\$82,485	\$86,454
TOTAL REVENUE:		\$99,463	\$111,796	\$125,500	\$102,016	\$94,504	\$82,485	\$86,454

EXPENSE

Fund: 022 DOCUMENT STORAGE (CIRCUIT CLER

Department: 804 CIRCUIT CLERK

022-804-40300	REGULAR SALARY -	\$56,093	\$61,651	\$58,000	\$65,580	\$37,000	\$30,899	\$38,500
022-804-50100	STATIONERY & SUPP	\$985	\$992	\$1,000	\$789	\$1,000	\$0	\$1,000
022-804-61100	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-804-63800	EMPLOYEE HEALTH I	\$47,547	\$43,520	\$40,000	\$19,699	\$18,000	\$8,830	\$20,500
022-804-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
022-804-68600	CONTINGENCIES	\$0	\$4,000	\$3,500	\$2,000	\$0	\$0	\$0
022-804-74300	OFFICE EQUIPMENT (	\$1,122	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
022-804-74310	LEASE & MAINT (PH /	\$10,987	\$8,343	\$20,000	\$4,502	\$17,000	\$4,792	\$17,000
Dept. 804 TOTAL EXPENSE :		\$116,734	\$118,506	\$125,500	\$92,570	\$76,000	\$44,521	\$81,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 022 TOTAL EXPENSE :</i>	\$116,734	\$118,506	\$125,500	\$92,570	\$76,000	\$44,521	\$81,500
	<i>TOTAL EXPENSE:</i>	\$116,734	\$118,506	\$125,500	\$92,570	\$76,000	\$44,521	\$81,500
BUDGET STEP: 7 - Adopted								
Selected Fund: 022 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$99,463	\$111,796	\$125,500	\$102,016	\$94,504	\$82,485	\$86,454
	<i>Grand Total Expense:</i>	\$116,734	\$118,506	\$125,500	\$92,570	\$76,000	\$44,521	\$81,500
	<i>Grand Total Difference:</i>	(\$17,271)	(\$6,710)	\$0	\$9,446	\$18,504	\$37,964	\$4,954

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 024

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 024 MECHANICAL DOCUMENT STORAGE

Department: 000 NON-DEPARTMENTAL

024-000-32201	VITAL RECORDS FEE	\$7,922	\$8,466	\$7,500	\$7,010	\$7,000	\$7,408	\$7,000
024-000-32202	RECORDING FEES	\$30,179	\$28,630	\$30,000	\$28,810	\$35,000	\$27,405	\$28,000
024-000-32203	SUBSCRIPTIONS	\$24,693	\$28,043	\$27,000	\$21,574	\$22,000	\$19,935	\$20,000
024-000-32410	COUNTY CLERK FEE	\$0	\$0	\$6,500	\$6,296	\$7,000	\$5,231	\$6,000
024-000-38100	INTEREST INCOME	\$228	\$61	\$75	\$73	\$65	\$73	\$50
024-000-39201	CASH CARRY FORWA	\$0	\$0	\$11,425	\$0	\$11,435	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$63,022	\$65,200	\$82,500	\$63,763	\$82,500	\$60,052	\$61,050
Fund 024 TOTAL REVENUE :		\$63,022	\$65,200	\$82,500	\$63,763	\$82,500	\$60,052	\$61,050
TOTAL REVENUE:		\$63,022	\$65,200	\$82,500	\$63,763	\$82,500	\$60,052	\$61,050

EXPENSE

Fund: 024 MECHANICAL DOCUMENT STORAGE

Department: 902 COUNTY CLERK & RECORDER

024-902-68000	RECORDING FEES	\$13,853	\$33,742	\$37,500	\$22,264	\$37,500	\$18,850	\$31,000
024-902-68600	CONTINGENCIES	\$0	\$22,080	\$45,000	\$6,303	\$45,000	\$15,125	\$30,000
Dept. 902 TOTAL EXPENSE :		\$13,853	\$55,822	\$82,500	\$28,567	\$82,500	\$33,975	\$61,000
Fund 024 TOTAL EXPENSE :		\$13,853	\$55,822	\$82,500	\$28,567	\$82,500	\$33,975	\$61,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	TOTAL EXPENSE:	\$13,853	\$55,822	\$82,500	\$28,567	\$82,500	\$33,975	\$61,000
<hr/>								
BUDGET STEP: 7 - Adopted								
Selected Fund: 024			Selected Dept: ALL					
	Grand Total Revenue:	\$63,022	\$65,200	\$82,500	\$63,763	\$82,500	\$60,052	\$61,050
	Grand Total Expense:	\$13,853	\$55,822	\$82,500	\$28,567	\$82,500	\$33,975	\$61,000
	Grand Total Difference:	\$49,169	\$9,378	\$0	\$35,196	\$0	\$26,077	\$50

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 025

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 025 COURT AUTOMATION

Department: 000 NON-DEPARTMENTAL

025-000-32305	COURT AUTOMATION	\$104,711	\$102,079	\$110,000	\$97,070	\$58,933	\$81,072	\$58,933
025-000-32430	TRANS FROM CIRCUIT	\$0	\$0	\$0	\$0	\$70,000	\$0	\$75,000
025-000-38100	INTEREST INCOME	\$388	\$103	\$200	\$346	\$50	\$1,688	\$1,500
025-000-39201	CASH CARRY FORWA	\$826	\$25,000	\$9,800	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$105,925	\$127,182	\$120,000	\$97,416	\$128,983	\$82,760	\$135,433
Fund 025 TOTAL REVENUE :		\$105,925	\$127,182	\$120,000	\$97,416	\$128,983	\$82,760	\$135,433
TOTAL REVENUE:		\$105,925	\$127,182	\$120,000	\$97,416	\$128,983	\$82,760	\$135,433

EXPENSE

Fund: 025 COURT AUTOMATION

Department: 804 CIRCUIT CLERK

025-804-40300	REGULAR SALARY -	\$81,514	\$88,665	\$68,000	\$28,137	\$58,000	\$37,340	\$60,600
025-804-50100	STATIONERY & SUPP	\$4,550	\$0	\$5,000	\$3,767	\$5,000	\$936	\$5,000
025-804-63800	EMPLOYEE HEALTH I	\$10,324	\$4,458	\$8,500	\$3,142	\$25,000	\$1,858	\$28,500
025-804-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
025-804-68600	CONTINGENCIES	\$0	\$3,500	\$1,750	\$1,750	\$0	\$0	\$0
025-804-74300	OFFICE EQUIPMENT (	\$13,090	\$12,400	\$15,000	\$10,091	\$15,000	\$7,501	\$15,000
025-804-74310	LEASE & MAINTENAN	\$15,000	\$15,000	\$20,000	\$18,749	\$18,000	\$17,743	\$20,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Dept. 804 TOTAL EXPENSE :		\$124,478	\$124,023	\$118,250	\$65,636	\$121,000	\$65,378	\$130,600

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 025 TOTAL EXPENSE :</i>	\$124,478	\$124,023	\$118,250	\$65,636	\$121,000	\$65,378	\$130,600
	<i>TOTAL EXPENSE:</i>	\$124,478	\$124,023	\$118,250	\$65,636	\$121,000	\$65,378	\$130,600
BUDGET STEP: 7 - Adopted								
Selected Fund: 025 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$105,925	\$127,182	\$120,000	\$97,416	\$128,983	\$82,760	\$135,433
	<i>Grand Total Expense:</i>	\$124,478	\$124,023	\$118,250	\$65,636	\$121,000	\$65,378	\$130,600
	<i>Grand Total Difference:</i>	(\$18,553)	\$3,159	\$1,750	\$31,780	\$7,983	\$17,382	\$4,833

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 027

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 027 YOUTH DIVERSION FUND

Department: 000 NON-DEPARTMENTAL

027-000-33210	YOUTH DIVERSION P	\$10,094	\$10,881	\$11,600	\$8,665	\$5,886	\$7,767	\$5,886
027-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$10,094	\$10,881	\$11,600	\$8,665	\$5,886	\$7,767	\$5,886
Fund 027 TOTAL REVENUE :		\$10,094	\$10,881	\$11,600	\$8,665	\$5,886	\$7,767	\$5,886
TOTAL REVENUE:		\$10,094	\$10,881	\$11,600	\$8,665	\$5,886	\$7,767	\$5,886

EXPENSE

Fund: 027 YOUTH DIVERSION FUND

Department: 923 MISCELLANEOUS

027-923-40303	TEEN COURT COORD	\$33	\$0	\$0	\$0	\$0	\$0	\$0
027-923-68910	YOUTH DIVERSION P	\$14,500	\$11,515	\$11,600	\$6,537	\$5,886	\$7,600	\$5,886
Dept. 923 TOTAL EXPENSE :		\$14,533	\$11,515	\$11,600	\$6,537	\$5,886	\$7,600	\$5,886
Fund 027 TOTAL EXPENSE :		\$14,533	\$11,515	\$11,600	\$6,537	\$5,886	\$7,600	\$5,886
TOTAL EXPENSE:		\$14,533	\$11,515	\$11,600	\$6,537	\$5,886	\$7,600	\$5,886

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 027

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$10,094	\$10,881	\$11,600	\$8,665	\$5,886	\$7,767	\$5,886
<i>Grand Total Expense:</i>	\$14,533	\$11,515	\$11,600	\$6,537	\$5,886	\$7,600	\$5,886
<i>Grand Total Difference:</i>	(\$4,439)	(\$634)	\$0	\$2,128	\$0	\$167	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 028

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 028 COUNTY CORONER

Department: 000 NON-DEPARTMENTAL

028-000-32605	CORONER FEES	\$15,572	\$18,190	\$12,000	\$15,261	\$15,500	\$22,857	\$30,000
028-000-34200	STATE OF ILLINOIS G	\$22,987	\$22,573	\$4,336	\$6,942	\$5,000	\$3,365	\$3,500
028-000-34402	TRANS FROM PUBLIC	\$155,376	\$145,358	\$147,908	\$147,908	\$150,633	\$150,633	\$155,000
028-000-34403	TRANSFER FROM GF-	\$6,643	\$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 :		\$200,578	\$192,764	\$170,887	\$176,754	\$177,776	\$183,498	\$195,143

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 028 TOTAL REVENUE :		\$200,578	\$192,764	\$170,887	\$176,754	\$177,776	\$183,498	\$195,143
TOTAL REVENUE:		\$200,578	\$192,764	\$170,887	\$176,754	\$177,776	\$183,498	\$195,143

EXPENSE

Fund: 028 COUNTY CORONER

Department: 404 COUNTY CORONER								
028-404-40120	REGULAR SALARY -	\$39,707	\$42,029	\$42,182	\$42,312	\$43,870	\$38,808	\$45,625
028-404-40310	SALARY-SECRETARY	\$32,015	\$34,588	\$34,586	\$34,586	\$35,624	\$31,513	\$37,405
028-404-40700	PER DIEM - DEPUTY	\$17,178	\$8,230	\$14,500	\$10,738	\$15,500	\$10,270	\$20,000
028-404-50100	STATIONERY & SUPP	\$144	\$167	\$100	\$83	\$100	\$85	\$125
028-404-50300	FILMS & TAPES	\$21	\$620	\$200	\$83	\$200	\$183	\$250
028-404-51300	MEALS	\$81	\$175	\$500	\$180	\$500	\$119	\$500
028-404-51500	MEDICAL SUPPLIES	\$3,447	\$665	\$3,000	\$2,703	\$3,400	\$738	\$3,500
028-404-51900	OPERATIONAL EQUIP	\$8,542	\$4,375	\$6,225	\$2,719	\$6,225	\$3,369	\$6,500
028-404-52030	VEHICLE MAINTENAN	\$300	\$198	\$1,500	\$768	\$1,764	\$491	\$2,500
028-404-60600	INQUESTS & AUTOPS	\$41,686	\$55,320	\$45,000	\$56,075	\$47,000	\$46,274	\$50,000
028-404-60610	INDIGENT BURIAL ALL	\$600	\$0	\$750	\$0	\$750	\$0	\$750
028-404-61100	MILEAGE	\$5,180	\$5,651	\$7,000	\$3,714	\$7,500	\$2,819	\$10,000
028-404-61400	POSTAGE	\$55	\$55	\$150	\$24	\$150	\$63	\$150
028-404-62200	PHOTOCOPIES	\$413	\$360	\$400	\$210	\$400	\$0	\$400
028-404-64300	TELEPHONE	\$2,400	\$2,000	\$2,400	\$2,600	\$2,400	\$2,000	\$2,400
028-404-65200	MOBILE RADIO REPAI	\$4,520	\$4,183	\$1,500	\$328	\$1,500	\$2,034	\$1,750
028-404-66305	COMPUTER SOFTWA	\$298	\$549	\$750	\$669	\$750	\$265	\$750
028-404-67300	DUES & MEMBERSHI	\$1,886	\$1,178	\$2,000	\$1,571	\$2,000	\$444	\$2,000
028-404-67500	MEETINGS & SEMINA	\$1,641	\$1,280	\$1,500	\$1,771	\$1,500	\$1,430	\$3,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
028-404-68010	CORONER VEHICLE L	\$7,096	\$6,475	\$6,643	\$1,023	\$6,643	\$4,863	\$6,643
028-404-69910	TRANSFER TO 002	(\$8,148)	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 404 TOTAL EXPENSE :		\$159,062	\$168,098	\$170,886	\$162,157	\$177,776	\$145,768	\$194,248

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 028 TOTAL EXPENSE :</i>	\$159,062	\$168,098	\$170,886	\$162,157	\$177,776	\$145,768	\$194,248
	<i>TOTAL EXPENSE:</i>	\$159,062	\$168,098	\$170,886	\$162,157	\$177,776	\$145,768	\$194,248
BUDGET STEP: 7 - Adopted								
Selected Fund: 028 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$200,578	\$192,764	\$170,887	\$176,754	\$177,776	\$183,498	\$195,143
	<i>Grand Total Expense:</i>	\$159,062	\$168,098	\$170,886	\$162,157	\$177,776	\$145,768	\$194,248
	<i>Grand Total Difference:</i>	\$41,516	\$24,666	\$1	\$14,597	\$0	\$37,730	\$895

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 029

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 029 SOCIAL SECURITY CONTRIBUTION

Department: 000 NON-DEPARTMENTAL

029-000-31100	REAL ESTATE TAXES	\$294,319	\$384,756	\$400,000	\$396,263	\$509,059	\$503,504	\$509,059
029-000-31600	PERSONAL PROP. RE	\$136,399	\$580,044	\$320,000	\$570,949	\$510,000	\$510,000	\$400,000
029-000-34700	TRANSFER FROM SN	\$208,645	\$167,821	\$100,000	\$164,089	\$321,323	\$164,665	\$248,357
029-000-34702	TRANFER FROM 015	\$133,582	\$140,940	\$150,931	\$139,510	\$164,729	\$113,764	\$167,089
029-000-34710	TRANSFER FROM GF	\$249,000	\$158,292	\$109,059	\$109,059	\$0	\$0	\$0
029-000-38100	INTEREST INCOME	\$9	\$16	\$10	\$133	\$20	\$12,279	\$5,000
029-000-38400	EMPLOYEE CONTRIB	\$955,652	\$542,215	\$0	\$0	\$0	\$0	\$0
029-000-39201	CASH CARRY FORWA	\$0	\$0	\$120,000	\$0	\$0	\$0	\$300,000
029-000-39900	MISCELLANEOUS RE	\$36,153	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,013,759	\$1,974,084	\$1,200,000	\$1,380,003	\$1,505,131	\$1,304,212	\$1,629,505
Fund 029 TOTAL REVENUE :		\$2,013,759	\$1,974,084	\$1,200,000	\$1,380,003	\$1,505,131	\$1,304,212	\$1,629,505
TOTAL REVENUE:		\$2,013,759	\$1,974,084	\$1,200,000	\$1,380,003	\$1,505,131	\$1,304,212	\$1,629,505

EXPENSE

Fund: 029 SOCIAL SECURITY CONTRIBUTION

Department: 926 SOCIAL SECURITY CONTRIBUTION F

029-926-40800	SOC.SEC./MEDICARE	\$1,951,273	\$1,517,707	\$1,200,000	\$946,997	\$1,505,000	\$892,282	\$1,500,000
---------------	-------------------	-------------	-------------	-------------	-----------	-------------	-----------	-------------

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 926 TOTAL EXPENSE :</i>	\$1,951,273	\$1,517,707	\$1,200,000	\$946,997	\$1,505,000	\$892,282	\$1,500,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 029 TOTAL EXPENSE :</i>	\$1,951,273	\$1,517,707	\$1,200,000	\$946,997	\$1,505,000	\$892,282	\$1,500,000
---------------------------------	-------------	-------------	-------------	-----------	-------------	-----------	-------------

<i>TOTAL EXPENSE:</i>	\$1,951,273	\$1,517,707	\$1,200,000	\$946,997	\$1,505,000	\$892,282	\$1,500,000
-----------------------	-------------	-------------	-------------	-----------	-------------	-----------	-------------

BUDGET STEP: 7 - Adopted

Selected Fund: 029

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,013,759	\$1,974,084	\$1,200,000	\$1,380,003	\$1,505,131	\$1,304,212	\$1,629,505
<i>Grand Total Expense:</i>	\$1,951,273	\$1,517,707	\$1,200,000	\$946,997	\$1,505,000	\$892,282	\$1,500,000
<i>Grand Total Difference:</i>	\$62,486	\$456,377	\$0	\$433,006	\$131	\$411,930	\$129,505

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 031

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 031 EMPLOYEES HEALTH INSURANCE								
Department: 000 NON-DEPARTMENTAL								
031-000-31600	PERSONAL PROP. RE	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
031-000-38100	INTEREST INCOME	\$1,622	\$581	\$500	\$1,794	\$300	\$5,434	\$2,500
031-000-38401	EMPLOYEE CONTRIB	\$773,696	\$563,355	\$640,000	\$572,803	\$742,306	\$677,792	\$786,000
031-000-38402	COUNTY CONTRIBUTI	\$3,612,871	\$2,604,255	\$2,840,000	\$2,512,880	\$3,428,346	\$2,951,061	\$3,144,000
031-000-38403	COBRA/RETIREE CO	\$47,756	\$43,789	\$42,000	\$26,746	\$20,000	\$9,152	\$10,000
031-000-38810	EMPLOYEE CONTRIB	\$23,762	\$26,288	\$30,000	\$24,903	\$25,000	\$23,312	\$25,000
031-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$386,500
Dept. 000 TOTAL REVENUE :		\$4,459,707	\$3,238,268	\$3,552,500	\$3,139,126	\$4,215,952	\$3,666,751	\$4,454,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 031 TOTAL REVENUE :		\$4,459,707	\$3,238,268	\$3,552,500	\$3,139,126	\$4,215,952	\$3,666,751	\$4,454,000
TOTAL REVENUE:		\$4,459,707	\$3,238,268	\$3,552,500	\$3,139,126	\$4,215,952	\$3,666,751	\$4,454,000

EXPENSE

Fund: 031 EMPLOYEES HEALTH INSURANCE

Department: 000 NON-DEPARTMENTAL								
031-000-39900	TRANSFER FROM GE	\$0	\$0	\$0	(\$137,345)	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	(\$137,345)	\$0	\$0	\$0
Department: 920 EMPLOYEE'S HEALTH INSURANCE								
031-920-63803	HEALTH INSURANCE	\$4,373,076	\$4,492,544	\$3,469,893	\$3,187,200	\$4,100,000	\$3,593,634	\$3,930,000
031-920-63805	ADMINISTRATION FE	\$0	\$71	\$1,000	\$0	\$1,000	\$1,921	\$2,400
031-920-63830	LIFE & VISION PREMI	\$0	\$0	\$0	\$0	\$54,000	\$13,406	\$0
031-920-63840	WELLNESS SCREENI	\$0	\$0	\$0	\$0	\$20,000	\$9,035	\$15,000
031-920-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$386,500
031-920-63851	HSA ADMINISTRATIV	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
031-920-64010	CMS REFUND DISBU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 920 TOTAL EXPENSE :		\$4,373,076	\$4,492,615	\$3,470,893	\$3,187,200	\$4,175,000	\$3,617,996	\$4,337,680
Fund 031 TOTAL EXPENSE :		\$4,373,076	\$4,492,615	\$3,470,893	\$3,049,855	\$4,175,000	\$3,617,996	\$4,337,680
TOTAL EXPENSE:		\$4,373,076	\$4,492,615	\$3,470,893	\$3,049,855	\$4,175,000	\$3,617,996	\$4,337,680

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 031

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$4,459,707	\$3,238,268	\$3,552,500	\$3,139,126	\$4,215,952	\$3,666,751	\$4,454,000
<i>Grand Total Expense:</i>	\$4,373,076	\$4,492,615	\$3,470,893	\$3,049,855	\$4,175,000	\$3,617,996	\$4,337,680
<i>Grand Total Difference:</i>	\$86,631	(\$1,254,347)	\$81,607	\$89,271	\$40,952	\$48,755	\$116,320

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 032

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 032 LIABILITY INSURANCE

Department: 000 NON-DEPARTMENTAL

032-000-31100	REAL ESTATE TAXES	\$588,505	\$673,224	\$700,000	\$693,377	\$840,000	\$830,698	\$840,000
032-000-34710	TRANSFER FROM GF	\$258,379	\$328,092	\$140,000	\$140,000	\$0	\$0	\$0
032-000-34720	REIMB NURSING HO	\$142,450	\$144,600	\$145,000	\$136,234	\$216,627	\$283,000	\$347,771
032-000-34721	REIMB HEALTH DEPT	\$60,575	\$0	\$0	\$0	\$0	\$0	\$0
032-000-34801	REIMB HEALTH DEPT	\$7,517	\$0	\$0	\$0	\$0	\$0	\$0
032-000-34802	REIMB NURSING WC	\$118,808	\$120,000	\$120,000	\$84,000	\$36,000	\$63,279	\$50,239
032-000-38100	INTEREST INCOME	\$17	\$19	\$10	\$70	\$10	\$5,645	\$150
032-000-39201	CASH CARRY FORWA	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
032-000-39700	REFUND	\$28,068	\$149,867	\$0	\$47,883	\$0	\$34,727	\$0
032-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE :	\$1,204,319	\$1,415,802	\$1,115,010	\$1,101,564	\$1,092,637	\$1,217,349	\$1,238,160
Fund 032 TOTAL REVENUE :	\$1,204,319	\$1,415,802	\$1,115,010	\$1,101,564	\$1,092,637	\$1,217,349	\$1,238,160
TOTAL REVENUE:	\$1,204,319	\$1,415,802	\$1,115,010	\$1,101,564	\$1,092,637	\$1,217,349	\$1,238,160

EXPENSE

Fund: 032 LIABILITY INSURANCE

Department: 919 LIABILITY INSURANCE

032-919-63201	GENERAL LIABILITY	\$784,670	\$769,253	\$660,000	\$497,304	\$710,000	\$841,488	\$786,106
---------------	-------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
032-919-63202	WORKERS' COMPEN	\$133,739	\$339,382	\$300,000	\$288,181	\$200,000	\$195,192	\$184,767
032-919-63203	UNEMPLOYMENT CO	\$61,352	\$50	\$50,000	\$4,819	\$50,000	\$0	\$50,000
032-919-63205	BROKERAGE FEE	\$30,000	\$0	\$30,000	\$45,000	\$30,000	\$15,000	\$0
032-919-68600	CONTINGENCIES	\$32,225	\$13,650	\$75,000	\$140	\$50,000	\$315	\$50,000
Dept. 919 TOTAL EXPENSE :		\$1,041,986	\$1,122,335	\$1,115,000	\$835,444	\$1,040,000	\$1,051,995	\$1,070,873

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 032 TOTAL EXPENSE :</i>	\$1,041,986	\$1,122,335	\$1,115,000	\$835,444	\$1,040,000	\$1,051,995	\$1,070,873
---------------------------------	-------------	-------------	-------------	-----------	-------------	-------------	-------------

<i>TOTAL EXPENSE:</i>	\$1,041,986	\$1,122,335	\$1,115,000	\$835,444	\$1,040,000	\$1,051,995	\$1,070,873
-----------------------	-------------	-------------	-------------	-----------	-------------	-------------	-------------

BUDGET STEP: 7 - Adopted

Selected Fund: 032

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,204,319	\$1,415,802	\$1,115,010	\$1,101,564	\$1,092,637	\$1,217,349	\$1,238,160
<i>Grand Total Expense:</i>	\$1,041,986	\$1,122,335	\$1,115,000	\$835,444	\$1,040,000	\$1,051,995	\$1,070,873
<i>Grand Total Difference:</i>	\$162,333	\$293,467	\$10	\$266,120	\$52,637	\$165,354	\$167,287

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 033

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 033 ILLINOIS MUNICIPAL RETIREMENT

Department: 000 NON-DEPARTMENTAL

033-000-31100	REAL ESTATE TAXES	\$1,078,796	\$1,161,124	\$1,207,337	\$1,195,928	\$1,296,751	\$1,282,450	\$1,296,751
033-000-31600	EST. TAXES - CORP.	\$400,000	\$361,514	\$329,200	\$530,202	\$590,000	\$590,000	\$550,000
033-000-34700	TRANSFER FROM SN	\$273,282	\$208,092	\$150,000	\$101,704	\$124,324	\$48,385	\$79,435
033-000-34710	TRANSFER FROM GF	\$105,827	\$0	\$155,272	\$0	\$0	\$0	\$0
033-000-34722	TRANSFER FROM 015	\$137,971	\$136,473	\$0	\$94,434	\$49,742	\$41,946	\$54,386
033-000-38100	INTEREST INCOME	\$1,580	\$1,726	\$500	\$11,958	\$2,000	\$49,808	\$10,000
033-000-38400	EMPLOYEE CONTRIB	\$680,180	\$772,963	\$750,000	\$643,547	\$760,000	\$737,986	\$760,000
033-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$260,000	\$0	\$800,000
033-000-39900	MISCELLANEOUS RE	\$8,747	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,686,383	\$2,641,892	\$2,592,309	\$2,577,773	\$3,082,817	\$2,750,575	\$3,550,572
Fund 033 TOTAL REVENUE :		\$2,686,383	\$2,641,892	\$2,592,309	\$2,577,773	\$3,082,817	\$2,750,575	\$3,550,572
TOTAL REVENUE:		\$2,686,383	\$2,641,892	\$2,592,309	\$2,577,773	\$3,082,817	\$2,750,575	\$3,550,572

EXPENSE

Fund: 033 ILLINOIS MUNICIPAL RETIREMENT

Department: 917 ILLINOIS MUNICIPAL RETIREMENT

033-917-40810	ILLINOIS MUNICIPAL	\$2,189,723	\$2,436,545	\$2,000,000	\$1,669,069	\$2,892,000	\$2,071,906	\$3,412,560
033-917-59910	ACCELERATED PAYM	\$11,684	\$0	\$100,000	\$0	\$100,000	\$0	\$50,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
033-917-63900	MISCELLANEOUS EX	\$0	\$0	\$500	\$0	\$1,000	\$0	\$1,000
Dept. 917 TOTAL EXPENSE :		\$2,201,407	\$2,436,545	\$2,100,500	\$1,669,069	\$2,993,000	\$2,071,906	\$3,463,560

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 033 TOTAL EXPENSE :</i>	\$2,201,407	\$2,436,545	\$2,100,500	\$1,669,069	\$2,993,000	\$2,071,906	\$3,463,560
	<i>TOTAL EXPENSE:</i>	\$2,201,407	\$2,436,545	\$2,100,500	\$1,669,069	\$2,993,000	\$2,071,906	\$3,463,560
BUDGET STEP: 7 - Adopted								
Selected Fund: 033 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$2,686,383	\$2,641,892	\$2,592,309	\$2,577,773	\$3,082,817	\$2,750,575	\$3,550,572
	<i>Grand Total Expense:</i>	\$2,201,407	\$2,436,545	\$2,100,500	\$1,669,069	\$2,993,000	\$2,071,906	\$3,463,560
	<i>Grand Total Difference:</i>	\$484,976	\$205,347	\$491,809	\$908,704	\$89,817	\$678,669	\$87,012

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 036

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 036 EXTENSION EDUCATION

Department: 000 NON-DEPARTMENTAL

036-000-31100	ESTIMATED TAXES -	\$182,379	\$182,805	\$190,000	\$188,250	\$190,000	\$187,955	\$190,000
036-000-38100	INTEREST INCOME	\$170	\$172	\$100	\$164	\$100	\$2,887	\$1,300
Dept. 000 TOTAL REVENUE :		\$182,549	\$182,977	\$190,100	\$188,414	\$190,100	\$190,842	\$191,300
Fund 036 TOTAL REVENUE :		\$182,549	\$182,977	\$190,100	\$188,414	\$190,100	\$190,842	\$191,300
TOTAL REVENUE:		\$182,549	\$182,977	\$190,100	\$188,414	\$190,100	\$190,842	\$191,300

EXPENSE

Fund: 036 EXTENSION EDUCATION

Department: 916 EXTENSION EDUCATION

036-916-68825	COUNTY DISTRIBUTI	\$185,930	\$190,000	\$190,000	\$190,000	\$190,000	\$157,100	\$190,000
Dept. 916 TOTAL EXPENSE :		\$185,930	\$190,000	\$190,000	\$190,000	\$190,000	\$157,100	\$190,000
Fund 036 TOTAL EXPENSE :		\$185,930	\$190,000	\$190,000	\$190,000	\$190,000	\$157,100	\$190,000
TOTAL EXPENSE:		\$185,930	\$190,000	\$190,000	\$190,000	\$190,000	\$157,100	\$190,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 036

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$182,549	\$182,977	\$190,100	\$188,414	\$190,100	\$190,842	\$191,300
<i>Grand Total Expense:</i>	\$185,930	\$190,000	\$190,000	\$190,000	\$190,000	\$157,100	\$190,000
<i>Grand Total Difference:</i>	(\$3,381)	(\$7,023)	\$100	(\$1,586)	\$100	\$33,742	\$1,300

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 038

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 038 MENTAL HEALTH (708 BOARD)

Department: 000 NON-DEPARTMENTAL

038-000-31100	REAL ESTATE TAXES	\$303,649	\$302,995	\$325,000	\$321,962	\$340,000	\$336,289	\$390,000
038-000-38100	INTEREST INCOME	\$69	\$40	\$15	\$28	\$20	\$40	\$500
038-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Dept. 000 TOTAL REVENUE :		\$303,718	\$303,035	\$325,015	\$321,990	\$340,020	\$336,329	\$400,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

<i>Fund 038 TOTAL REVENUE :</i>	\$303,718	\$303,035	\$325,015	\$321,990	\$340,020	\$336,329	\$400,500
---------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>TOTAL REVENUE:</i>	\$303,718	\$303,035	\$325,015	\$321,990	\$340,020	\$336,329	\$400,500
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

EXPENSE

Fund: 038 MENTAL HEALTH (708 BOARD)

Department: 605 MENTAL HEALTH FUND

038-605-67201	FHN FAMILY COUNSE	\$147,554	\$153,000	\$142,650	\$142,650	\$128,910	\$128,910	\$115,000
038-605-67202	MALCOLM EATON CE	\$110,000	\$107,500	\$104,500	\$104,500	\$108,150	\$108,150	\$108,000
038-605-67203	TYLER'S JUSTICE CE	\$4,000	\$4,300	\$5,490	\$5,490	\$7,430	\$7,430	\$10,000
038-605-67204	CONTACT	\$12,500	\$13,600	\$13,620	\$13,620	\$15,250	\$4,941	\$0
038-605-67205	ROSECRANCE ADOL	\$0	\$0	\$5,140	\$5,140	\$12,790	\$12,790	\$0
038-605-67206	ROSECRANCE MENT.	\$0	\$0	\$16,140	\$16,140	\$26,400	\$26,400	\$85,000
038-605-67207	SINNISSIPPI	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
038-605-67209	RAMP	\$9,400	\$8,900	\$9,340	\$9,340	\$11,060	\$11,060	\$20,000
038-605-67211	NEW HORIZONS	\$9,400	\$10,400	\$8,930	\$8,930	\$9,430	\$9,430	\$18,000
038-605-67215	VOICES OF STPEHEN	\$16,500	\$16,900	\$18,950	\$18,950	\$20,190	\$20,190	\$30,500
038-605-68600	CONTINGENCIES	\$226	\$28	\$240	\$200	\$390	\$200	\$500

<i>Dept. 605 TOTAL EXPENSE :</i>	\$309,580	\$314,628	\$325,000	\$324,960	\$340,000	\$329,501	\$400,000
----------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>Fund 038 TOTAL EXPENSE :</i>	\$309,580	\$314,628	\$325,000	\$324,960	\$340,000	\$329,501	\$400,000
---------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<i>TOTAL EXPENSE:</i>	\$309,580	\$314,628	\$325,000	\$324,960	\$340,000	\$329,501	\$400,000
-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 038

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$303,718	\$303,035	\$325,015	\$321,990	\$340,020	\$336,329	\$400,500
<i>Grand Total Expense:</i>	\$309,580	\$314,628	\$325,000	\$324,960	\$340,000	\$329,501	\$400,000
<i>Grand Total Difference:</i>	(\$5,862)	(\$11,593)	\$15	(\$2,970)	\$20	\$6,828	\$500

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 039

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 039 TUBERCULOSIS

Department: 000 NON-DEPARTMENTAL

039-000-31100	REAL ESTATE TAXES	\$57,591	\$56,459	\$58,665	\$58,157	\$58,665	\$58,115	\$58,665
Dept. 000 TOTAL REVENUE :		\$57,591	\$56,459	\$58,665	\$58,157	\$58,665	\$58,115	\$58,665
Fund 039 TOTAL REVENUE :		\$57,591	\$56,459	\$58,665	\$58,157	\$58,665	\$58,115	\$58,665
TOTAL REVENUE:		\$57,591	\$56,459	\$58,665	\$58,157	\$58,665	\$58,115	\$58,665

EXPENSE

Fund: 039 TUBERCULOSIS

Department: 604 TUBERCULOSIS BOARD

039-604-69200	HEALTH DEPT. ADM. (	(\$49,335)	\$0	\$58,665	\$410,655	\$58,665	\$0	\$58,665
Dept. 604 TOTAL EXPENSE :		(\$49,335)	\$0	\$58,665	\$410,655	\$58,665	\$0	\$58,665
Fund 039 TOTAL EXPENSE :		(\$49,335)	\$0	\$58,665	\$410,655	\$58,665	\$0	\$58,665
TOTAL EXPENSE:		(\$49,335)	\$0	\$58,665	\$410,655	\$58,665	\$0	\$58,665

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 039

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$57,591	\$56,459	\$58,665	\$58,157	\$58,665	\$58,115	\$58,665
<i>Grand Total Expense:</i>	(\$49,335)	\$0	\$58,665	\$410,655	\$58,665	\$0	\$58,665
<i>Grand Total Difference:</i>	\$106,926	\$56,459	\$0	(\$352,498)	\$0	\$58,115	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 040

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
REVENUE								
Fund: 040 E T S B - 9-1-1								
Department: 000 NON-DEPARTMENTAL								
040-000-31900	COUNTY 911 LINE SU	\$21,936	\$46,228	\$24,000	\$21,797	\$22,000	\$21,832	\$22,000
040-000-32000	STATE 911 WIRELES	\$750,207	\$730,079	\$716,000	\$811,901	\$723,760	\$672,630	\$725,000
040-000-32105	VOICE OVER IP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-000-38100	INTEREST INCOME	\$21,397	\$7,232	\$6,000	\$17,746	\$6,800	\$58,834	\$40,000
040-000-39201	CASH CARRY FORWA	\$0	\$0	\$1,535,971	\$0	\$1,550,000	\$0	\$1,391,750
Dept. 000 TOTAL REVENUE :		\$793,540	\$783,539	\$2,281,971	\$851,444	\$2,302,560	\$753,296	\$2,178,750

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 040 TOTAL REVENUE :		\$793,540	\$783,539	\$2,281,971	\$851,444	\$2,302,560	\$753,296	\$2,178,750
TOTAL REVENUE:		\$793,540	\$783,539	\$2,281,971	\$851,444	\$2,302,560	\$753,296	\$2,178,750

EXPENSE

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

Department: 911 ESTB - 911								
040-911-40150	SALARY - 911 COORD	\$48,455	\$47,538	\$54,900	\$56,247	\$56,547	\$49,674	\$60,000
040-911-40155	SALARY - 911 ASST.	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
040-911-50100	STATIONERY & SUPP	\$3,443	\$3,667	\$5,000	\$4,067	\$5,500	\$2,829	\$5,500
040-911-50400	BOOKS, PERIODICAL	\$43	\$0	\$1,000	\$292	\$1,250	\$0	\$1,250
040-911-60620	LEGAL EXPENSE	\$0	\$0	\$5,000	\$200	\$10,000	\$120	\$10,000
040-911-61100	AUTO MILEAGE	\$233	\$162	\$3,500	\$1,410	\$3,500	\$1,608	\$3,500
040-911-61400	POSTAGE	\$86	\$15	\$100	\$12	\$1,000	\$20	\$1,000
040-911-62000	ADVERTISING & PUB	\$0	\$0	\$1,000	\$0	\$5,000	\$1,287	\$8,000
040-911-63800	EMPLOYEE HEALTH I	\$10,353	\$7,638	\$15,000	\$8,109	\$15,000	\$9,051	\$13,500
040-911-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
040-911-64301	RURAL & DATA LINES	\$440	\$609	\$2,000	\$480	\$2,000	\$400	\$2,000
040-911-64302	GTE LINE CHARGE	\$1,451	\$6,842	\$20,000	\$2,151	\$20,000	\$942	\$20,000
040-911-64303	RURAL OUTAGE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-911-65300	EQUIPMENT REPAIR	\$741	\$240	\$25,000	\$42,203	\$75,000	\$24,894	\$50,000
040-911-66000	WIRELESS LOCATIO	\$700	\$27,700	\$105,000	\$10,830	\$105,000	\$440	\$50,000
040-911-67300	DUES & MEMBERSHI	\$238	\$400	\$1,000	\$247	\$1,000	\$147	\$2,500
040-911-67500	MEETINGS & SEMINA	\$368	\$845	\$25,000	\$2,574	\$25,000	\$6,930	\$25,000
040-911-68100	INSTRUCTION & SCH	\$6,661	\$8,612	\$25,000	\$13,265	\$30,000	\$2,527	\$50,000
040-911-68600	CONTINGENCIES	\$644,681	\$114,551	\$1,250,471	\$74,194	\$1,196,763	\$8,497	\$1,000,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
040-911-68610	EXTRA LABOR HOUR	\$725	\$2,103	\$18,000	\$6,565	\$25,000	\$0	\$10,000
040-911-68810	FREEPORT DISTRIBU	\$45,755	\$45,755	\$70,000	\$70,000	\$70,000	\$70,000	\$72,500
040-911-68825	STEPHENSON DISTRI	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$27,500
040-911-74300	OFFICE EQUIP.(OVER	\$63	\$534	\$10,000	\$0	\$10,000	\$0	\$10,000
040-911-74335	FREEPORT PSAP	\$1,301	\$6	\$150,000	\$2,828	\$150,000	\$11,781	\$125,000
040-911-74336	STEPHENSON PSAP	\$66	\$10,345	\$70,000	\$1,705	\$70,000	\$4,224	\$50,000
040-911-74350	NEXT GENERATION -	\$180,660	\$161,048	\$200,000	\$28,305	\$200,000	\$58,631	\$200,000
040-911-74370	COMPUTER EQUIPME	\$51,500	\$66,592	\$200,000	\$101,823	\$200,000	\$89,472	\$350,000
Dept. 911 TOTAL EXPENSE :		\$1,022,963	\$530,202	\$2,281,971	\$452,507	\$2,302,560	\$368,474	\$2,178,750

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 040 TOTAL EXPENSE :</i>	\$1,022,963	\$530,202	\$2,281,971	\$452,507	\$2,302,560	\$368,474	\$2,178,750
	<i>TOTAL EXPENSE:</i>	\$1,022,963	\$530,202	\$2,281,971	\$452,507	\$2,302,560	\$368,474	\$2,178,750
BUDGET STEP: 7 - Adopted								
Selected Fund: 040 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$793,540	\$783,539	\$2,281,971	\$851,444	\$2,302,560	\$753,296	\$2,178,750
	<i>Grand Total Expense:</i>	\$1,022,963	\$530,202	\$2,281,971	\$452,507	\$2,302,560	\$368,474	\$2,178,750
	<i>Grand Total Difference:</i>	(\$229,423)	\$253,337	\$0	\$398,937	\$0	\$384,822	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 042

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 042 GEOGRAPHIC INFORMATION SYSTEM

Department: 000 NON-DEPARTMENTAL

042-000-32220	GENERAL GIS RECO	\$237,510	\$279,489	\$210,000	\$276,726	\$210,000	\$168,642	\$200,000
042-000-38100	INTEREST INCOME	\$661	\$817	\$450	\$1,851	\$600	\$10,188	\$2,100
042-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-000-39201	CASH CARRY FORWA	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
042-000-39900	MISCELLANEOUS	\$25,772	\$0	\$2,500	(\$150)	\$2,500	(\$100)	\$0
Dept. 000 TOTAL REVENUE :		\$263,943	\$280,306	\$312,950	\$278,427	\$213,100	\$178,730	\$202,100

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 042 TOTAL REVENUE :		\$263,943	\$280,306	\$312,950	\$278,427	\$213,100	\$178,730	\$202,100
TOTAL REVENUE:		\$263,943	\$280,306	\$312,950	\$278,427	\$213,100	\$178,730	\$202,100

EXPENSE

Fund: 042 GEOGRAPHIC INFORMATION SYSTEM

Department: 942 GEOGRAPHIC INFORMATION SYSTEM								
042-942-40355	GIS TECHNICIAN	\$52,135	\$54,656	\$54,120	\$54,389	\$56,292	\$49,536	\$59,670
042-942-46550	EXCESS SICK DAYS	\$0	\$1,589	\$1,600	\$1,504	\$0	\$0	\$1,590
042-942-50100	STATIONERY & SUPP	\$373	\$292	\$500	\$0	\$500	\$81	\$750
042-942-63800	EMPLOYEES HEALTH	\$25,775	\$22,177	\$28,690	\$23,496	\$31,000	\$26,155	\$34,200
042-942-63850	HSA CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
042-942-66300	I.T. TRANSFER	\$0	\$900	\$0	\$900	\$0	\$0	\$0
042-942-66305	SOFTWARE PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-942-68600	CONTINGENCIES	\$0	\$188	\$5,000	(\$273)	\$1,000	\$462	\$1,000
042-942-68820	OFFICE RENTAL	\$54,304	\$49,731	\$59,000	\$32,682	\$65,000	\$58,309	\$68,000
042-942-68860	I.T. SUPPLIES	\$0	\$49,602	\$67,500	\$47,353	\$5,000	\$11,561	\$6,000
042-942-69010	COMPUTER SERVICE	\$8,062	\$0	\$11,000	\$8,800	\$11,000	\$10,428	\$12,500
042-942-74300	OFFICE EQUIPMENT (	\$560	\$0	\$7,500	\$520	\$7,500	\$0	\$7,500
Dept. 942 TOTAL EXPENSE :		\$141,209	\$179,135	\$234,910	\$169,371	\$177,292	\$156,532	\$194,210
Fund 042 TOTAL EXPENSE :		\$141,209	\$179,135	\$234,910	\$169,371	\$177,292	\$156,532	\$194,210
TOTAL EXPENSE:		\$141,209	\$179,135	\$234,910	\$169,371	\$177,292	\$156,532	\$194,210

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 042

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$263,943	\$280,306	\$312,950	\$278,427	\$213,100	\$178,730	\$202,100
<i>Grand Total Expense:</i>	\$141,209	\$179,135	\$234,910	\$169,371	\$177,292	\$156,532	\$194,210
<i>Grand Total Difference:</i>	\$122,734	\$101,171	\$78,040	\$109,056	\$35,808	\$22,198	\$7,890

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 043

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 043 AMERICAN RESCUE PLAN ACT

Department: 000 NON-DEPARTMENTAL

043-000-34000	AMERICAN RESCUE	\$0	\$4,321,608	\$4,321,607	\$648,192	\$0	\$0	\$0
043-000-38100	INTEREST INCOME	\$0	\$2,169	\$1,000	\$41,420	\$7,000	\$171,776	\$45,000
043-000-39201	CASH CARRY FORWA	\$0	\$0	\$4,071,808	\$0	\$8,167,129	\$0	\$7,419,805
043-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$4,323,777	\$8,394,415	\$689,612	\$8,174,129	\$171,776	\$7,464,805

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 043 TOTAL REVENUE :		\$0	\$4,323,777	\$8,394,415	\$689,612	\$8,174,129	\$171,776	\$7,464,805
TOTAL REVENUE:		\$0	\$4,323,777	\$8,394,415	\$689,612	\$8,174,129	\$171,776	\$7,464,805

EXPENSE

Fund: 043 AMERICAN RESCUE PLAN ACT

Department: 943 AMERICAN RESCUE PLAN ACT								
043-943-36800	HEALTH DEPT UPGR	\$0	\$0	\$48,000	\$22,170	\$25,370	\$15,600	\$0
043-943-36810	HVAC AND ASSOCIAT	\$0	\$0	\$417,261	\$735,860	\$154,185	\$154,185	\$154,185
043-943-36820	LICENSE PLATE REA	\$0	\$0	\$177,058	\$177,058	\$0	\$0	\$0
043-943-36830	PREMIUM PAY ALLOC	\$0	\$0	\$0	\$0	\$403,690	\$371,662	\$0
043-943-36840	TRANS TO 049 WATE	\$0	\$0	\$0	\$0	\$242,105	\$0	\$0
043-943-36850	TRANS TO ANIMAL C	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
043-943-36860	CRIME SUPPRESSIO	\$0	\$0	\$0	\$0	\$0	\$0	\$398,658
043-943-36870	BODY CAMERAS	\$0	\$0	\$0	\$0	\$0	\$0	\$236,162
043-943-36880	SQUAD CAR CAMERA	\$0	\$0	\$0	\$0	\$0	\$0	\$368,930
043-943-36890	HVAC COSTS - COUR	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,750
043-943-36910	HWY ROAD PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
043-943-36920	CRIMINAL LIVE SCAN	\$0	\$0	\$0	\$0	\$0	\$0	\$14,990
043-943-36930	DIGITAL RECORDS P	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
043-943-36940	SCHD THERMOSTAT/	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
043-943-36950	COUNTY BOARD MTG	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
043-943-36960	CITY OF FREEPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
043-943-36970	GERMAN VALLEY WA	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
043-943-60330	MRC WATER & SEWE	\$0	\$42,000	\$6,250,000	\$333,325	\$6,190,000	\$206,550	\$0
Dept. 943 TOTAL EXPENSE :		\$0	\$42,000	\$6,892,319	\$1,268,413	\$7,015,350	\$747,997	\$5,722,675

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 043 TOTAL EXPENSE :</i>	\$0	\$42,000	\$6,892,319	\$1,268,413	\$7,015,350	\$747,997	\$5,722,675
	<i>TOTAL EXPENSE:</i>	\$0	\$42,000	\$6,892,319	\$1,268,413	\$7,015,350	\$747,997	\$5,722,675
BUDGET STEP: 7 - Adopted								
Selected Fund: 043 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$0	\$4,323,777	\$8,394,415	\$689,612	\$8,174,129	\$171,776	\$7,464,805
	<i>Grand Total Expense:</i>	\$0	\$42,000	\$6,892,319	\$1,268,413	\$7,015,350	\$747,997	\$5,722,675
	<i>Grand Total Difference:</i>	\$0	\$4,281,777	\$1,502,096	(\$578,801)	\$1,158,779	(\$576,221)	\$1,742,130

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 046

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 046 TREASURER'S AUTOMATION FUND

Department: 000 NON-DEPARTMENTAL

046-000-32102	TAX SALE AUTOMATI	\$23,259	\$19,156	\$16,500	\$32,788	\$17,000	\$16,500	\$15,700
046-000-38100	INTEREST INCOME	\$186	\$102	\$75	\$75	\$50	\$1,788	\$1,300
046-000-39205	CASH CARRY FORWA	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$10,000
Dept. 000 TOTAL REVENUE :		\$23,445	\$19,258	\$28,575	\$32,863	\$29,050	\$18,288	\$27,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 046 TOTAL REVENUE :		\$23,445	\$19,258	\$28,575	\$32,863	\$29,050	\$18,288	\$27,000
TOTAL REVENUE:		\$23,445	\$19,258	\$28,575	\$32,863	\$29,050	\$18,288	\$27,000

EXPENSE

Fund: 046 TREASURER'S AUTOMATION FUND

Department: 946 TREASURER'S AUTOMATION FUND								
046-946-40100	REGULAR SALARY -	\$0	\$11,584	\$0	\$0	\$0	\$0	\$0
046-946-40210	REGULAR SALARY -	\$0	\$6,507	\$0	\$0	\$0	\$0	\$0
046-946-40600	PART-TIME HELP	\$9,054	\$12,943	\$13,200	\$9,629	\$14,040	\$0	\$7,500
046-946-50101	COMPUTER SUPPLIE	\$283	\$0	\$1,200	\$763	\$1,000	\$441	\$900
046-946-66390	MISCELLANEOUS TA	\$4,473	\$3,781	\$5,500	\$5,033	\$5,000	\$2,445	\$9,700
046-946-67300	DUES & MEMBERSHI	\$200	\$200	\$400	\$200	\$400	\$0	\$400
046-946-67500	MEETINGS & SEMINA	\$320	\$494	\$1,500	\$518	\$3,500	\$2,901	\$3,200
046-946-68040	ELECTRONIC TRANS	\$2,790	\$1,780	\$3,775	\$3,775	\$3,500	\$1,902	\$3,500
046-946-74300	OFFICE EQUIPMENT (	\$1,809	\$750	\$2,000	\$1,936	\$1,500	\$1,500	\$1,750
046-946-97200	FICA EXPENSE	\$460	\$2,037	\$0	\$0	\$0	\$0	\$0
Dept. 946 TOTAL EXPENSE :		\$19,389	\$40,076	\$27,575	\$21,854	\$28,940	\$9,189	\$26,950
Fund 046 TOTAL EXPENSE :		\$19,389	\$40,076	\$27,575	\$21,854	\$28,940	\$9,189	\$26,950
TOTAL EXPENSE:		\$19,389	\$40,076	\$27,575	\$21,854	\$28,940	\$9,189	\$26,950

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 046

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$23,445	\$19,258	\$28,575	\$32,863	\$29,050	\$18,288	\$27,000
<i>Grand Total Expense:</i>	\$19,389	\$40,076	\$27,575	\$21,854	\$28,940	\$9,189	\$26,950
<i>Grand Total Difference:</i>	\$4,056	(\$20,818)	\$1,000	\$11,009	\$110	\$9,099	\$50

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 047

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 047 BOND REPAYMENT FUND

Department: 000 NON-DEPARTMENTAL

047-000-38100	INTEREST INCOME	\$641	\$214	\$225	\$220	\$200	\$134	\$100
047-000-39000	TRANSFER FROM GE	\$0	\$250,448	\$202,982	\$202,982	\$0	\$0	\$0
047-000-39002	TRANSFER FROM PU	\$691,998	\$691,998	\$691,998	\$691,988	\$691,998	\$691,998	\$0
047-000-39020	TRANSFER FROM MR	\$190,000	\$190,000	\$190,000	\$190,000	\$433,905	\$432,105	\$434,930
Dept. 000 TOTAL REVENUE :		\$882,639	\$1,132,660	\$1,085,205	\$1,085,190	\$1,126,103	\$1,124,237	\$435,030
Fund 047 TOTAL REVENUE :		\$882,639	\$1,132,660	\$1,085,205	\$1,085,190	\$1,126,103	\$1,124,237	\$435,030
TOTAL REVENUE:		\$882,639	\$1,132,660	\$1,085,205	\$1,085,190	\$1,126,103	\$1,124,237	\$435,030

EXPENSE

Fund: 047 BOND REPAYMENT FUND

Department: 925 INFORMATION TECHNOLOGY

047-925-80100	PRINCIPAL - JAIL BO	\$613,162	\$631,986	\$651,389	\$651,388	\$671,386	\$671,386	\$0
047-925-80120	PRINCIPAL - MRC BO	\$0	\$340,000	\$345,000	\$345,000	\$350,000	\$350,000	\$356,000
047-925-81000	INTEREST - JAIL BON	\$78,835	\$60,011	\$40,610	\$40,609	\$20,612	\$20,612	\$0
047-925-81020	INTEREST - MRC BON	\$113,744	\$98,849	\$46,206	\$86,762	\$82,105	\$82,105	\$77,030
047-925-81030	ANNUAL ADM. FEE	\$1,174	\$950	\$2,000	\$0	\$2,000	\$0	\$2,000
Dept. 925 TOTAL EXPENSE :		\$806,915	\$1,131,796	\$1,085,205	\$1,123,759	\$1,126,103	\$1,124,103	\$435,030

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Fund 047 TOTAL EXPENSE :</i>	\$806,915	\$1,131,796	\$1,085,205	\$1,123,759	\$1,126,103	\$1,124,103	\$435,030
	<i>TOTAL EXPENSE:</i>	\$806,915	\$1,131,796	\$1,085,205	\$1,123,759	\$1,126,103	\$1,124,103	\$435,030
BUDGET STEP: 7 - Adopted								
Selected Fund: 047 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$882,639	\$1,132,660	\$1,085,205	\$1,085,190	\$1,126,103	\$1,124,237	\$435,030
	<i>Grand Total Expense:</i>	\$806,915	\$1,131,796	\$1,085,205	\$1,123,759	\$1,126,103	\$1,124,103	\$435,030
	<i>Grand Total Difference:</i>	\$75,724	\$864	\$0	(\$38,569)	\$0	\$134	\$0

2024 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 049

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 049 MILL RACE CROSSING (EDPA)

Department: 000 NON-DEPARTMENTAL

049-000-31100	REAL ESTATE TAXES	\$250,508	\$293,403	\$290,000	\$301,001	\$300,100	\$320,825	\$300,100
049-000-38100	INTEREST INCOME	\$425	\$271	\$150	\$3,304	\$500	\$15,098	\$3,000
049-000-39201	CASH CARRY FORWA	\$0	\$0	\$205,000	\$0	\$570,000	\$0	\$250,000
049-000-39215	FARM LEASE	\$0	\$0	\$16,200	\$19,461	\$19,461	\$19,461	\$19,461
049-000-39220	ARPA TRANSFER - W	\$0	\$0	\$0	\$0	\$242,105	\$0	\$0
049-000-39900	MISCELLANEOUS	\$8,147	\$16,295	\$0	\$0	\$0	\$0	\$1,000
049-000-39902	CONTRACTUAL WAT	\$0	\$0	\$500,000	\$500,004	\$500,000	(\$499,999)	\$0
Dept. 000 TOTAL REVENUE :		\$259,080	\$309,969	\$1,011,350	\$823,770	\$1,632,166	(\$144,615)	\$573,561

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
Fund 049 TOTAL REVENUE :		\$259,080	\$309,969	\$1,011,350	\$823,770	\$1,632,166	(\$144,615)	\$573,561
TOTAL REVENUE:		\$259,080	\$309,969	\$1,011,350	\$823,770	\$1,632,166	(\$144,615)	\$573,561

EXPENSE

Fund: 049 MILL RACE CROSSING (EDPA)

Department: 610 MILL RACE CROSSING								
049-610-60330	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
049-610-60400	CONSULTANT & OTH	\$0	\$138	\$5,000	\$885	\$5,000	\$0	\$0
049-610-60620	LEGAL FEES	\$0	\$6,870	\$20,000	\$12,600	\$20,000	\$1,395	\$10,000
049-610-61010	REAL ESTATE TAXES	\$1,750	\$1,723	\$2,000	\$1,692	\$2,000	\$1,619	\$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	\$190,000	\$190,000	\$190,000	\$190,000	\$433,905	\$432,105	\$434,930
049-610-71000	SITE PREPARATION	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
049-610-71020	WATER & SEWER PR	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
049-610-73000	ROADS	\$0	\$0	\$70,000	\$155,330	\$60,000	\$15,645	\$0
Dept. 610 TOTAL EXPENSE :		\$241,750	\$248,731	\$337,000	\$410,507	\$1,630,905	\$500,764	\$496,930
Fund 049 TOTAL EXPENSE :		\$241,750	\$248,731	\$337,000	\$410,507	\$1,630,905	\$500,764	\$496,930
TOTAL EXPENSE:		\$241,750	\$248,731	\$337,000	\$410,507	\$1,630,905	\$500,764	\$496,930

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: 049

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$259,080	\$309,969	\$1,011,350	\$823,770	\$1,632,166	(\$144,615)	\$573,561
<i>Grand Total Expense:</i>	\$241,750	\$248,731	\$337,000	\$410,507	\$1,630,905	\$500,764	\$496,930
<i>Grand Total Difference:</i>	\$17,330	\$61,238	\$674,350	\$413,263	\$1,261	(\$645,379)	\$76,631

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$45,667,249	\$48,357,155	\$58,312,496	\$47,643,939	\$66,211,067	\$43,047,184	\$61,088,623
<i>Grand Total Expense:</i>	\$41,591,039	\$45,102,911	\$54,831,388	\$45,606,931	\$63,735,821	\$39,802,060	\$58,176,223
<i>Grand Total Difference:</i>	\$4,076,210	\$3,254,244	\$3,481,108	\$2,037,008	\$2,475,246	\$3,245,124	\$2,912,400