Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

001 GENERAL CORPORATE
Revenues
Dept 000

Fund	Account Number	Description	Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
001	000-311.00	REAL ESTATE TAXES	93,739.17	5,274,071.91	5,386,983.00	97.90		5,333,948.89	5,518,230.00	96.66
001	000-312.00	ENTERPRISE ZONE FEES		1,125.00					1,500.00	
001	000-313.00	STATE INCOME TAX	24,711.37	1,326,790.36	1,200,000.00	110.57	-123,065.28	925,898.67	1,305,000.00	70.95
001	000-314.00	STATE SALES TAX	48,396.05	476,950.75	500,000.00	95.39	37,696.28	486,509.92	500,000.00	97.30
001	000-314.01	STATE SUPPLEMENTAL SALES	103,623.73	1,166,270.03	1,150,000.00	101.41	103,939.29	1,171,487.59	1,100,000.00	106.50
001	000-314.02	VIDEO GAMING	5,354.65	43,763.33	90,000.00	48.63	22,797.72	157,870.37	60,000.00	263.12
001	000-314.03	STATE USERS TAX	54,090.07	585,753.59	400,000.00	146.44	56,992.63	483,382.61	350,000.00	138.11
001	000-316.00	CORPORATE REPLACEMENT T			1,551.00		-12,247.00	425,374.58	240,000.00	177.24
001	000-321.00	COUNTY TREASURER - FEES	61,189.64	196,844.47	85,000.00	231.58		174,225.81	105,000.00	165.93
001	000-321.01	SUPERVISOR OF ASSESSMENT		87,822.00	29,000.00	302.83		26,666.80	55,000.00	48.49
001	000-322.00	COUNTY CLERK & RECORDER	17,195.75	217,780.91	180,000.00	120.99	16,626.25	189,435.35	200,000.00	94.72
001	000-323.00	CIRCUIT CLERK	24,994.86	320,673.91	380,000.00	84.39	28,532.00	387,307.59	380,000.00	101.92
001	000-323.10	COPIES & SEARCH	237.25	6,843.35	8,000.00	85.54	619.75	6,222.45	8,000.00	77.78
001	000-324.00	COUNTY SHERIFF - FEES	6,997.06	63,845.72	159,500.00	40.03	4,478.95	75,075.39	89,000.00	84.35
001	000-324.01	COUNTY SHERIFF - REIMBURSE	-605.77	10,452.42	5,000.00	209.05	308.25	6,007.13	15,000.00	40.05
001	000-324.02	COUNTY SHERIFF - GRANTS								
001	000-324.03	COUNTY SHERIFF - BAIL BOND		23,845.00	12,000.00	198.71	2,055.00	19,320.00	2,000.00	966.00
001	000-324.10	COUNTY SHERIFF-REIMBURSE	1,062.53	22,705.52	4,500.00	504.57	259.70	6,496.30	4,500.00	144.36
001	000-324.11	COUNTY SHERIFF-REIMBUSED								
001	000-325.00	STATE'S ATTORNEY	2,247.80	46,816.05	44,000.00	106.40	2,644.66	42,258.86	41,000.00	103.07
001	000-325.01	CRIMINAL FINES	17,675.26	161,889.30	180,000.00	89.94	26,469.21	196,353.47	180,000.00	109.09
001	000-325.05	DNA TESTING FEES	20.00	412.00	1,000.00	41.20	10.00	965.00	700.00	137.86
001	000-325.10	STATE'S ATTORNEY AUTOMATI	252.38	4,026.64	3,600.00	111.85	299.87	4,013.33	3,600.00	111.48
001	000-325.50	REIMB PD HEAD- SX VIO PERS								
001	000-326.00	PROBATION TRANSFER FEE		870.00	700.00	124.29	500.00	1,375.00	650.00	211.54
001	000-327.00	ZONING ADMINISTRATOR	8,573.92	91,366.06	37,500.00	243.64	15,104.77	47,022.37	25,000.00	188.09
001	000-327.01	ZBA SECRETARY REIMBURSEM		7,964.92	2,500.00	318.60				
001	000-329.00	LIQUOR & OTHER LICENSES		18,313.00	20,000.00	91.57		720.50	20,000.00	3.60
001	000-332.00	TRAFFIC ASSESSMENTS	6,882.58	110,922.98	78,000.00	142.21	7,578.83	102,166.85	75,000.00	136.22
001	000-332.01	TRAFFIC FINES	9,499.28	145,644.27	210,000.00	69.35	9,336.67	224,022.70	200,000.00	112.01
001	000-332.02	STREET VALUE	92.77	920.04	1,500.00	61.34	244.04	1,689.94	1,500.00	112.66
001	000-332.04	COURT SECURITY FEES	7,886.85	123,596.11	120,000.00	103.00	9,585.84	124,623.74	115,000.00	108.37
001	000-332.06	COUNTY ORDINANCES			50.00			50.00	50.00	100.00
001	000-332.10	DRUG COURT								
001	000-332.15	JAIL INMATE MEDICAL PAYMEN		4,224.32	1,000.00	422.43			2,000.00	
001	000-333.00	CABLE FRANCHISE		46,651.44	44,000.00	106.03		47,396.70	45,000.00	105.33
001	000-334.00	PROBATION DEPT.- WORK REL	717.00	19,618.43	35,000.00	56.05	1,988.00	39,068.94	10,000.00	390.69
001	000-340.00	PROBATION SALARY SHORTFA			40,000.00			40,000.00	40,000.00	100.00
001	000-341.00	PROBATION SALARY REIMBURS	85,053.89	598,758.09	400,000.00	149.69	30,188.07	385,766.84	379,000.00	101.79
001	000-341.01	S. OF A. SALARY REIMBURSEM		18,810.48	36,000.00	52.25	3,133.57	36,325.30	50,000.00	72.65
001	000-341.02	ZONING SALARY REIMBURSEM								
001	000-341.03	DEPUTY SHERIFF REIMBURSEM		233,936.64	155,000.00	150.93		175,751.79	216,000.00	81.37
001	000-341.04	ST. ATTY. SALARY REIMBURSE	13,094.10	141,937.90	173,000.00	82.05	25,318.48	162,488.16	160,000.00	101.56
001	000-341.05	ELECTION JUDGES REIMBURSE		27,903.00	25,000.00	111.61		27,326.00	16,000.00	170.79
001	000-341.06	RECORDER'S SALARY REIMBU								
001	000-341.07	TREASURER'S OFFICE REIMBU								
001	000-341.08	DEPUTY WC REIMBURSEMENT		2,800.88					5,000.00	

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001	000-341.10	PUB DEF SALARY REIMBURSEM	8,992.60	106,073.93	157,000.00	67.56	17,372.35	111,671.65	110,000.00	101.52
001	000-342.00	STATE OF ILLINOIS GRANTS-OT								
001	000-342.01	IL GRANT - VICTIM ASSISTANCE		11,050.00	11,000.00	100.45		16,575.00	20,000.00	82.88
001	000-342.02	IL GRANT - TEEN COURT COOR								
001	000-342.05	IL GRANT: HAVA		10,308.49	16,923.00	60.91			16,923.00	
001	000-342.10	IL GRANT - WORKFORCE INVES								
001	000-342.20	GRANT: RECREATIONAL TRAILS								
001	000-343.00	M-G TRANSFER STATION								
001	000-345.00	DEPENDENT CHILD - STATE OF								
001	000-345.10	DEPENDENT CHILDREN - INDIVI								
001	000-347.00	TRANSFER FROM OTHER CO. F							2,000.00	
001	000-347.01	TRANSFER FROM FUND 024								
001	000-347.02	TRANSFER FROM CAPITAL FUN								
001	000-347.03	TRANSFER FROM FUND (40)								
001	000-350.00	INHERITANCE TAX								
001	000-360.00	BOARDING OF PRISONERS	2,250.00	46,765.26	115,000.00	40.67	13,560.00	200,558.92	180,000.00	111.42
001	000-360.05	I.D.O.C. REIMBURSEMENTS	924.00	4,018.00	6,000.00	66.97	126.00	5,439.00	4,500.00	120.87
001	000-360.10	JAIL MEDICAL FEES	954.37	13,875.47	13,000.00	106.73	1,077.25	13,790.47	12,000.00	114.92
001	000-381.00	INTEREST INCOME	99.00	3,551.28	1,500.00	236.75	67.76	14,995.20	2,500.00	599.81
001	000-382.00	JUDGEMENTS & AWARDS	824.88	15,075.44	10,000.00	150.75	936.14	14,379.50	1,000.00	1,437.95
001	000-388.00	REVENUE STAMPS		100,000.00	100,000.00	100.00		100,000.00	100,000.00	100.00
001	000-390.00	CANNABIS TAX			5,000.00					
001	000-390.01	CANNABIS TAX - LAW ENFORCE	688.24	8,314.32	5,000.00	166.29				
001	000-392.01	CASH CARRY FORWARD			834,014.00				100,000.00	
001	000-397.00	REFUND	440.00	3,744.12	1,000.00	374.41	1,240.00	5,065.00	500.00	1,013.00
001	000-397.01	TRANS. FROM ENTREPRISE ZO		124,302.18	55,428.00	224.26			50,000.00	
001	000-397.20	KOA TAXES (PD 001-918-689.16)		5,913.29	6,000.00	98.55	5,696.01	5,696.01	5,000.00	113.92
001	000-399.00	MISCELLANEOUS	-570,794.20	-456,383.73	2,000.00	-22,819.19	131.50	7,129.11		
001	000-400.00	PROPSED FEE STUDY INCREAS								
		Total Revenue - Dept 000	37,361.08	11,629,528.87	12,538,249.00	92.75	311,602.56	12,029,914.80	12,123,153.00	99.23
		Total Revenues	37,361.08	11,629,528.87	12,538,249.00	92.75	311,602.56	12,029,914.80	12,123,153.00	99.23
Expenditures										
Dept 401 CORRECTIONS										
001	401-401.00	REGULAR SALARY - JAIL ADMIN						68,525.20	71,400.00	95.97
001	401-402.00	REGULAR SALRIES ASST JAIL A					5,724.56	62,245.81	67,320.00	92.46
001	401-403.00	REG SALARIES-CORREC. OFFIC	128,550.98	1,474,373.75	1,527,864.00	96.50	179,138.98	1,424,626.24	1,394,424.00	102.17
001	401-404.00	REG SALARIES-MAINTENANCE								
001	401-405.00	REGULAR SALARIES - CLERICA	3,613.44	49,190.49	47,163.00	104.30	6,416.84	82,543.42	82,309.00	100.28
001	401-406.00	PART-TIME HELP								
001	401-410.00	SALARY - TRANSPORTING INMA	97.32	2,339.60	9,620.00	24.32	433.61	8,472.29	15,000.00	56.48
001	401-415.00	OVERTIME SALARIES	4,202.95	64,249.41	90,000.00	71.39	2,068.40	32,415.38	90,000.00	36.02
001	401-416.00	COURT DEPUTY								
001	401-417.00	HOLIDAY PAY		46,521.76	57,100.00	81.47		50,138.56	48,225.00	103.97
001	401-465.50	EXCESS SICK DAYS		57,495.81	85,820.00	67.00		8,182.86	11,460.00	71.40
001	401-470.00	BACK PAY SALARY								
001	401-470.02	VACANCY RESERVE								
001	401-501.00	STATIONERY & SUPPLIES	1,679.99	10,739.25	9,500.00	113.04	248.00	8,537.06	8,500.00	100.44
001	401-501.01	COMPUTER SUPPLIES	65,604.40	101,962.52	40,000.00	254.91	10,309.92	36,305.92	25,900.00	140.18
001	401-503.00	FILM			300.00			310.40	300.00	103.47

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001	401-504.00	BOOKS, PERIODICALS & MANU/		299.98	200.00	149.99	10.00	281.41	200.00	140.71
001	401-512.00	LAUNDRY	277.80	1,769.13	9,200.00	19.23	15,220.65	21,283.00	9,200.00	231.34
001	401-513.00	FOOD-COUNTY INMATES	62,175.01	247,410.06	260,000.00	95.16	4,173.05	234,475.53	250,000.00	93.79
001	401-513.01	FOOD-NONCOUNTY INMATES								
001	401-515.00	MEDICAL & DENTAL SUPPLIES		680.98	2,500.00	27.24	677.00	1,528.99	2,500.00	61.16
001	401-517.00	CLOTHING & UNIFORMS	8,786.07	16,846.67	17,500.00	96.27	972.19	15,024.43	15,000.00	100.16
001	401-520.00	LINEN & BEDDING	8,265.35	24,833.20	42,000.00	59.13	9,290.02	41,141.72	42,000.00	97.96
001	401-525.00	KITCHEN SUPPLIES		27.71	100.00	27.71			100.00	
001	401-608.00	MEDICAL & DENTAL-COUNTY	27,573.32	178,325.31	216,500.00	82.37	11,068.16	168,212.34	211,000.00	79.72
001	401-608.01	MEDICAL & DENTAL-FEDERAL II								
001	401-608.02	MENTAL HEALTH			2,500.00			736.27	2,500.00	29.45
001	401-614.00	POSTAGE	220.00	717.69	750.00	95.69	59.00	529.70	750.00	70.63
001	401-643.00	TELEPHONE	9,068.59	20,705.77	12,500.00	165.65	2,471.40	14,328.01	10,000.00	143.28
001	401-643.10	COMCAST/LEAD-LINE	2,042.24	24,368.24	25,000.00	97.47	-3,456.00	23,426.15	25,000.00	93.70
001	401-643.20	COMPUTER SOFTWARE								
001	401-650.00	AUTOMOTIVE REPAIR								
001	401-670.00	LIVE SCAN		4,494.00	5,000.00	89.88		5,179.29	5,000.00	103.59
001	401-681.00	INSTRUCTION & SCHOOLING	21,462.00	28,757.68	30,000.00	95.86	-5,648.11	17,875.94	15,500.00	115.33
001	401-681.10	EDUCATIONAL ASSISTANCE PR		612.52	3,000.00	20.42	207.00	1,548.29	3,000.00	51.61
001	401-681.20	CHAPLAIN EDUCATION SERVICI								
001	401-689.00	BOARDING OF PRISONERS								
001	401-689.01	TRANSPORTING INMATES		158.92	11,000.00	1.44		2,224.00	11,000.00	20.22
001	401-689.02	TRANSPORTING NONCOUNTY II								
001	401-740.00	AUTOMOTIVE & RED LIGHTS								
001	401-742.00	RADIO	6,892.79	8,277.79	7,500.00	110.37		4,847.89	6,000.00	80.80
001	401-800.00	Enterprise Transport Van Lease	682.26	7,477.83	7,706.00	97.04				
		Total Expense - Dept 401 CORRECTIONS	351,194.51	2,372,636.07	2,520,323.00	94.14	239,384.67	2,334,946.10	2,423,588.00	96.34
Dept 402 LAW ENFORCEMENT										
001	402-401.00	REGULAR SALARIES - DEPT HE/	5,901.63	74,791.71	74,631.00	100.22	5,685.63	71,925.63	71,760.00	100.23
001	402-402.00	REGULAR SALARIES-PUBLIC S/	239.57	3,035.09	3,029.00	100.20	230.72	2,918.72	2,912.00	100.23
001	402-403.00	REGULAR SALARIES - DEPUTIE:	91,838.83	1,343,836.00	1,238,458.00	108.51	111,860.84	1,311,990.49	1,409,668.00	93.07
001	402-403.10	COPS UNIVERSAL - DEPUTIES								
001	402-404.00	REG SALARIES-TELE COMMUNI	26,796.70	319,975.23	364,322.00	87.83	26,908.28	310,155.52	303,000.00	102.36
001	402-405.00	REGULAR SALARIES - CLERICAI	7,778.60	110,262.26	117,700.00	93.68	8,414.74	111,010.33	114,625.00	96.85
001	402-407.00	REGULAR SALARIES CHIEF DEF						70,689.89	71,400.00	99.01
001	402-415.00	OVERTIME - LAW ENFORCEMEN	6,287.15	115,684.99	125,000.00	92.55	9,377.50	111,580.26	27,000.00	413.26
001	402-415.10	OVERTIME - TELECOMMUNICAT	2,675.46	39,163.59	47,000.00	83.33	2,849.94	43,882.09	46,230.00	94.92
001	402-415.15	OVERTIME - COURT SECURITY								
001	402-416.00	COURT DEPUTIES								
001	402-417.00	HOLIDAY PAY	223.20	54,895.76	65,730.00	83.52		55,398.08	63,000.00	87.93
001	402-465.50	EXCESS SICK DAYS		46,058.74	102,882.00	44.77		24,688.01	134,500.00	18.36
001	402-470.00	BACK PAY SALARY			43,200.00					
001	402-470.02	VACANCY RESERVE								
001	402-501.00	STATIONERY & SUPPLIES	764.95	3,032.03	3,300.00	91.88	801.59	2,851.53	3,000.00	95.05
001	402-501.01	STAT & SUPPLIES CRIME PREVI	60.00	60.00	250.00	24.00			250.00	
001	402-501.02	STATIONERY & SUPPLIES - TC'S		121.67	440.00	27.65	-20.00	357.03	400.00	89.26
001	402-502.00	OFFICE EQUIP. (UNDER $500)	142.34	1,131.54	1,250.00	90.52	-20.52	938.72	1,300.00	72.21
001	402-504.00	BOOKS, PERIODICALS & MANU/	149.00	297.26	400.00	74.32		273.10	380.00	71.87
001	402-513.00	K-9 CARE								
001	402-514.00	GASOLINE & OPERATION FUEL	6,101.55	68,069.30	90,000.00	75.63	5,599.79	83,373.43	80,000.00	104.22

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund	Account Number	Description	Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	402-517.00	CLOTHING - UNIFORMS	4,692.68	14,247.32	15,800.00	90.17	86.64	9,583.26	15,800.00	60.65
001	402-530.00	Squad Car Replacement								
001	402-532.00	LUBRICANTS	509.94	3,921.33	4,000.00	98.03	95.38	3,963.48	4,000.00	99.09
001	402-533.00	AUTOMOTIVE TIRES	2,160.80	9,537.69	7,000.00	136.25	934.56	7,232.19	7,000.00	103.32
001	402-534.00	AUTOMOTIVE ACCESSORIES		2,457.32	2,500.00	98.29	649.73	2,690.72	1,950.00	137.99
001	402-535.00	SHERIFF'S RESERVE UNIT		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
001	402-535.10	MOUNTED PATROL		800.00	800.00	100.00		800.00	800.00	100.00
001	402-607.00	LEGAL SERVICES								
001	402-614.00	POSTAGE	91.00	149.84	400.00	37.46	199.13	329.24	400.00	82.31
001	402-616.00	TRAVEL EXPENSE	1,079.71	2,897.13	6,500.00	44.57	567.86	4,399.40	6,500.00	67.68
001	402-620.00	ADVERTISING & PUBLISHING			250.00				250.00	
001	402-622.00	PHOTOCOPIES	265.45	2,697.40	2,700.00	99.90	290.12	3,112.52	1,900.00	163.82
001	402-632.00	DISPATCHING SERVICES								
001	402-643.00	TELEPHONE		8,691.23	8,000.00	108.64	918.47	9,187.19	5,750.00	159.78
001	402-643.10	AERO TELEPHONE/INTERNET	647.62	4,257.67	3,909.00	108.92	152.00	3,857.14	3,909.00	98.67
001	402-650.00	AUTOMOTIVE REPAIRS	10,187.98	41,639.29	40,000.00	104.10	2,064.92	21,171.71	9,400.00	225.23
001	402-653.00	EQUIPMENT	1,992.35	5,021.34	3,500.00	143.47	-101.47	3,311.65	3,500.00	94.62
001	402-653.10	AMMUNITION	1,330.14	6,484.61	8,000.00	81.06	3,558.69	6,857.59	7,000.00	97.97
001	402-659.00	RADIO & TOWER	3,555.16	33,773.44	26,540.00	127.25	4,997.48	35,586.26	26,500.00	134.29
001	402-663.00	MACHINES & EQUIPMENT	28,562.14	39,682.17	42,000.00	94.48	3,912.04	11,265.00	22,600.00	49.85
001	402-663.10	CIVIL PROCESS SOFTWARE	7,100.00	7,100.00	10,000.00	71.00			10,000.00	
001	402-664.00	OFFICE EQUIPMENT		256.97	500.00	51.39	177.97	177.97	500.00	35.59
001	402-672.00	N.W. CRIMINAL JUSTICE COMM.		4,619.42	4,330.00	106.68		4,199.48	4,200.00	99.99
001	402-673.00	DUES & MEMBERSHIP		1,074.00	1,100.00	97.64		1,055.00	1,100.00	95.91
001	402-681.00	INSTRUCTION & SCHOOLING	13,044.66	15,262.81	15,000.00	101.75	404.00	4,055.66	16,350.00	24.81
001	402-681.10	EDUCATIONAL ASSISTANCE PR								
001	402-682.00	INVESTIGATION EXPENSE	11,007.33	16,394.11	13,500.00	121.44	2,127.46	9,646.46	11,000.00	87.70
001	402-682.10	EMERGENCY RESPONSE	8,216.47	8,537.65	2,000.00	426.88	-450.00	190.78	1,200.00	15.90
001	402-740.00	AUTOMOTIVE & RED LIGHTS								
001	402-742.00	RADIO	1,138.50	5,781.64	14,000.00	41.30	2,408.38	12,022.52	14,000.00	85.88
001	402-743.10	SAFETY EQUIPMENT								
001	402-810.05	INTEREST - COURT ORDER								
		Total Expense - Dept 402 LAW ENFORCEMENT	244,540.91	2,416,699.55	2,510,921.00	96.25	194,681.87	2,357,728.05	2,506,034.00	94.08
Dept 403 MERIT COMMISSION										
001	403-403.00	REG. SALARIES-DEPUTIES/SEC								
001	403-501.00	STATIONERY & SUPPLIES								
001	403-604.00	CONSULTANTS - TESTING	1,163.00	2,814.25	7,500.00	37.52	1,847.93	3,586.93	7,500.00	47.83
001	403-605.00	COURT REPORTER		75.00	500.00	15.00		207.50	500.00	41.50
001	403-607.00	ATTORNEY FEES								
001	403-608.00	MEDICAL EXAMINATION			750.00				750.00	
001	403-609.00	WITNESS FEES & MILEAGE								
001	403-620.00	ADVERTISING & PUBLISHING			1,500.00		-5.00	40.00	1,500.00	2.67
		Total Expense - Dept 403 MERIT COMMISSION	1,163.00	2,889.25	10,250.00	28.19	1,842.93	3,834.43	10,250.00	37.41
Dept 404 COUNTY CORONER										
001	404-401.00	REGULAR SALARY - CORONER								
001	404-407.00	PER DIEM - DEPUTY								
001	404-501.00	STATIONERY & SUPPLIES								
001	404-502.00	OFFICE EQUIP. (UNDER $500)								
001	404-503.00	FILM & TAPES								

Fund	Account Number	Description	Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	404-504.00	BOOKS, PERIODICALS & MANUA								
001	404-505.00	MEDICAL SUPPLIES								
001	404-513.00	MEALS								
001	404-519.00	OPERATIONAL EQUIPMENT								
001	404-606.00	INQUESTS & AUTOPSIES								
001	404-606.10	INDIGENT BURIAL ALLOWANCE								
001	404-608.00	TOXICOLOGY								
001	404-611.00	MILEAGE								
001	404-614.00	POSTAGE								
001	404-622.00	PHOTOCOPIES								
001	404-643.00	TELEPHONE								
001	404-652.00	MOBILE RADIO REPAIR								
001	404-663.00	COMPUTER SOFTWARE AGREE								
001	404-673.00	DUES & MEMBERSHIPS								
001	404-675.00	MEETINGS & SEMINARS								
001	404-695.00	GRANT DISPERSAL								
Total Expense - Dept 404 COUNTY CORONER										
Dept 405 EMERGENCY MANAGEMENT AGENCY										
001	405-401.00	REGULAR SALARY - DIRECTOR								
001	405-402.00	ASSISTANT COORDINATOR								
001	405-501.00	STATIONERY & SUPPLIES								
001	405-502.00	OFFICE EQUIP. (UNDER $500)								
001	405-517.00	CLOTHING								
001	405-519.00	EQUIPMENT REPAIRS								
001	405-611.00	MILEAGE								
001	405-621.00	PRINTING-DUPLICATING-BINDIN								
001	405-622.00	PHOTOCOPIES								
001	405-643.00	TELEPHONE								
001	405-652.00	MOBILE EQUIPMENT & PROGRA								
001	405-663.00	COMPUTER								
001	405-673.00	DUES & MEMBERSHIPS								
001	405-675.00	MEETINGS & SEMINARS								
001	405-681.00	INSTRUCTION AND SCHOOLING								
001	405-685.00	EMERGENCY FUND								
001	405-695.50	FLOOD MITIGATION								
001	405-740.00	AUTOMOBILE								
Total Expense - Dept 405 EMERGENCY MANAGEMENT A										
Dept 701 COURTHOUSE BUILDING										
001	701-404.00	REG SALARIES-MAINTENANCE	3,402.04	44,165.08	45,485.00	97.10	3,396.92	44,133.46	44,156.00	99.95
001	701-415.00	OVERTIME SALARIES		334.43	2,500.00	13.38		334.43	2,500.00	13.38
001	701-465.50	EXCESS SICK DAYS								
001	701-470.00	BACK PAY SALARY			910.00					
001	701-511.00	CLEANING SUPPLIES	166.92	1,150.66	850.00	135.37	206.92	582.49	830.00	70.18
001	701-526.00	PAPER SUPPLIES - TOWELS	410.09	3,332.67	4,200.00	79.35	314.20	3,253.44	4,165.00	78.11
001	701-530.00	ELECTRICAL SUPPLIES	1,253.85	1,585.21	400.00	396.30		433.26	365.00	118.70
001	701-531.00	HARDWARE SUPPLIES			100.00				100.00	
001	701-537.00	PLUMBING SUPPLIES	58.24	115.54	500.00	23.11	351.96	500.10	495.00	101.03
001	701-538.00	PAINTING SUPPLIES		34.92	100.00	34.92		92.12	100.00	92.12
001	701-544.00	SALT	500.00	870.00	1,000.00	87.00	-228.00	332.00	840.00	39.52

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
001	701-620.00	ADVERTISING & PUBLISHING		205.60	350.00	58.74		432.35	265.00	163.15
001	701-634.00	BOILER - STATE INSPECTION			300.00		-200.00		300.00	
001	701-640.00	NATURAL GAS	787.15	8,630.69	11,000.00	78.46	1,885.70	12,698.55	10,750.00	118.13
001	701-641.00	ELECTRIC		5,894.54	40,000.00	14.74	-235.49	37,658.30	26,600.00	141.57
001	701-643.00	TELEPHONE/INTERNET			100.00				175.00	
001	701-644.00	WATER & SEWER	282.39	2,836.77	2,920.00	97.15	322.85	2,916.64	2,765.00	105.48
001	701-645.00	GARBAGE DISPOSAL	2,659.95	5,630.65	3,550.00	158.61	216.05	3,085.25	3,575.00	86.30
001	701-647.00	PEST CONTROL			50.00				50.00	
001	701-651.01	MAINTENANCE - ENVIRONMENT	10,914.00	15,559.27	6,000.00	259.32	757.00	3,578.87	8,975.00	39.88
001	701-651.02	MAINT. PAINTING & DECORATIN	96.54	96.54	1,000.00	9.65		290.14	650.00	44.64
001	701-651.03	MAINTENANCE - ELEVATORS	729.66	10,797.71	12,500.00	86.38	-47.40	9,449.87	14,700.00	64.28
001	701-651.04	MAINTENANCE - GENERAL	7,991.21	14,655.52	10,000.00	146.56	1,667.81	9,754.38	11,200.00	87.09
001	701-651.05	MAINTENANCE - TELEPHONE SY								
001	701-651.06	MONUMENT MAINTENANCE		1,000.00	1,000.00	100.00			2,000.00	
001	701-651.07	INTERIOR CLEANING	3,330.00	39,960.00	40,000.00	99.90	3,330.00	39,960.00	40,000.00	99.90
001	701-651.10	HEATING/AIRCONDITING (ONE T								
001	701-658.00	LANDSCAPING		16.99	200.00	8.50		89.04	200.00	44.52
001	701-671.00	JANITORIAL CONTRACT								
001	701-701.00	COURTHOUSE BLDG REPAIR	1,192.00	2,028.00	2,200.00	92.18		1,577.94	2,200.00	71.72
001	701-743.00	EQUIPMENT			300.00			22.89	300.00	7.63
Total Expense - Dept 701 COURTHOUSE BUILDING			33,774.04	158,900.79	187,515.00	84.74	11,738.52	171,175.52	178,256.00	96.03
Dept 702 PUBLIC SAFETY BUILDING										
001	702-404.00	REG SALARIES-MAINTENANCE	1,395.68	22,603.98	21,250.00	106.37	1,607.19	23,773.58	22,780.00	104.36
001	702-470.00	BACK PAY SALARY								
001	702-511.00	CLEANING SUPPLIES		232.55	525.00	44.30		252.51	500.00	50.50
001	702-526.00	PAPER SUPPLIES		83.55	450.00	18.57	-26.58	325.65	430.00	75.73
001	702-530.00	ELECTRICAL SUPPLIES		125.95	250.00	50.38		274.04	220.00	124.56
001	702-531.00	HARDWARE SUPPLIES			50.00				50.00	
001	702-537.00	PLUMBING SUPPLIES			100.00		-30.00	-0.25	100.00	-0.25
001	702-538.00	PAINTING SUPPLIES	104.19	172.41	150.00	114.94	61.00	207.11	150.00	138.07
001	702-634.00	BOILER - STATE INSPECTION			100.00				100.00	
001	702-640.00	NATURAL GAS	948.53	4,659.35	6,000.00	77.66	288.03	3,960.52	6,000.00	66.01
001	702-641.00	ELECTRIC SERVICE		9,226.99	10,000.00	92.27	-165.78	8,285.31	4,900.00	169.09
001	702-643.00	AERO TELEPHONE/INTERNET	348.70	2,292.69	3,248.00	70.59	82.00	2,077.22	3,248.00	63.95
001	702-644.00	WATER & SEWER	110.69	1,396.98	1,475.00	94.71	132.69	1,364.06	1,404.00	97.16
001	702-645.00	GARBAGE DISPOSAL								
001	702-647.00	PEST CONTROL			50.00				50.00	
001	702-651.02	MAINTENANCE - ENVIRONMENT	673.70	5,958.24	6,200.00	96.10	1,676.00	4,710.38	5,000.00	94.21
001	702-651.04	MAINTENANCE - GENERAL	5,929.58	13,048.14	11,700.00	111.52	2,109.00	7,120.89	12,600.00	56.52
001	702-651.10	WATER HEATER/FURNACE (ONI								
Total Expense - Dept 702 PUBLIC SAFETY BUILDING			9,511.07	59,800.83	61,548.00	97.16	5,733.55	52,351.02	57,532.00	90.99
Dept 703 RECREATION & CONSERVATION										
001	703-641.00	ELECTRIC - KENT MONUMENT	56.32	365.34	400.00	91.34	59.19	389.85	400.00	97.46
001	703-642.00	ELECTRIC - BOB TOWN LANDIN	54.48	353.41	450.00	78.54	52.09	399.77	450.00	88.84
001	703-643.00	ELECTRIC - ALL VETERAN'S PAI	92.47	648.70	1,000.00	64.87	112.00	398.49	1,000.00	39.85
001	703-649.00	NOXIOUS WEED								
001	703-654.00	IMPROVEMENTS								
001	703-655.00	STRUCTURES								
001	703-657.01	MAINT/REPAIR-WINSLOW BOAT								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	703-657.02	MAINTENANCE - RIDOTT PARK								
001	703-657.03	MAINTENANCE - KENT MONUME		1,177.66	3,500.00	33.65	1,529.00	2,023.24	3,500.00	57.81
001	703-657.04	ATTEN LANDING		255.00	2,376.00	10.73	-225.00		3,500.00	
001	703-657.05	MAINTENANCE REPAIR BOB TO		684.66	3,500.00	19.56	1,855.00	3,550.69	3,500.00	101.45
001	703-657.06	MAINTENANCE - ALL VETERANS								
001	703-657.10	PEC PRAIRIE PATH (MAINT FEE)		1,000.00	1,000.00	100.00		1,000.00	1,000.00	100.00
001	703-657.20	JANE ADDAMS TRAIL (MAINT FE		9,030.00	9,030.00	100.00		9,030.00	9,030.00	100.00
001	703-658.00	MOWING - KENT MONUMENT		1,006.25	800.00	125.78	1,006.25	1,006.25	800.00	125.78
001	703-658.01	GARBAGE PICKUP - KENT MONU								
Total Expense - Dept 703 RECREATION & CONSERVATIO			203.27	14,521.02	22,056.00	65.84	4,388.53	17,798.29	23,180.00	76.78
Dept 801 STATES ATTORNEY										
001	801-401.00	REGULAR SALARY - DEPT. HEA	13,766.16	176,412.20	173,745.61	101.53	13,364.92	171,888.84	170,172.00	101.01
001	801-402.00	REGULAR SALARY - ASSISTANT	25,763.64	292,017.26	297,632.53	98.11	22,561.18	301,129.79	306,052.00	98.39
001	801-403.00	REGULAR SALARY - SECRETAR	7,130.78	87,280.40	93,743.00	93.11	6,990.96	90,848.19	98,225.00	92.49
001	801-403.01	VICTIM ASSISTANCE GRANT		6,089.19	9,350.00	65.13	2,081.58	27,050.70	19,100.00	141.63
001	801-403.03	TEEN COURT COORDINATOR							8,000.00	
001	801-406.00	DEBT COLLECTIONS								
001	801-412.00	FINANCIAL COMPLIANCE OFFIC								
001	801-413.00	REGULAR SALARY - SUMMER IN								
001	801-465.50	EXCESS SICK DAYS					5,616.00	5,616.00	2,318.00	242.28
001	801-501.00	STATIONERY & SUPPLIES	1,757.28	6,960.00	6,960.00	100.00	944.89	6,244.85	7,500.00	83.26
001	801-502.00	OFFICE EQUIP. (UNDER $500)		500.00	500.00	100.00	495.00	495.00	500.00	99.00
001	801-503.00	PHONE / INTERNET	883.12	5,805.98	5,331.00	108.91	206.00	5,258.53	5,331.00	98.64
001	801-504.00	BOOKS, PERIODICALS & MANUA		1,150.00	1,150.00	100.00	159.36	1,998.28	2,000.00	99.91
001	801-509.00	PEER JURY EXPENSE								
001	801-605.00	COURT REPORTING	313.13	1,081.13	1,500.00	72.08		2,054.00	1,900.00	108.11
001	801-607.00	S/A APPELLATE SERVICE		18,000.00	18,000.00	100.00	3,000.00	18,000.00	15,000.00	120.00
001	801-607.01	OTHER LEGAL FEES								
001	801-616.00	TRAVEL EXPENSE		491.52	500.00	98.30	1,228.52	1,228.52	1,250.00	98.28
001	801-622.00	PHOTOCOPIES								
001	801-622.01	DUI VICTIM IMPACT PANEL	100.00	300.00	400.00	75.00	100.00	300.00	500.00	60.00
001	801-643.00	TELEPHONE								
001	801-653.00	OFFICE EQUIP. MAINTENANCE	286.46	2,566.00	2,566.00	100.00		2,000.00	2,000.00	100.00
001	801-673.00	DUES & MEMBERSHIPS	1,661.00	2,046.00	2,046.00	100.00	-262.85	1,013.15	1,400.00	72.37
001	801-675.00	MEETINGS & SEMINARS		496.54	500.00	99.31	-149.00	836.14	1,150.00	72.71
001	801-680.00	SHERIFF'S FEE & CERTIFIED C	303.19	341.44	350.00	97.55	450.00	484.76	500.00	96.95
001	801-681.00	INSTRUCTION & SCHOOLING		200.00	200.00	100.00		200.00	200.00	100.00
001	801-681.10	EDUCATIONAL ASSISTANCE PR								
001	801-682.00	INVESTIGATION EXPENSE	251.94	466.82	500.00	93.36	405.00	982.28	1,000.00	98.23
001	801-695.00	GRANT DISPERSAL								
001	801-743.00	OFFICE EQUIP. (OVER $500)	1,851.40	2,805.73	3,500.00	80.16	2,278.55	5,976.95	6,000.00	99.62
Total Expense - Dept 801 STATES ATTORNEY			54,068.10	605,010.21	618,474.14	97.82	59,470.11	643,605.98	650,098.00	99.00
Dept 802 PUBLIC DEFENDER										
001	802-401.00	REGULAR SALARY - DEPT. HEA	12,389.56	158,590.76	157,798.00	100.50	12,028.46	154,700.03	153,154.00	101.01
001	802-402.00	REGULAR SALARY - ASSISTANT	13,692.74	160,012.07	158,875.00	100.72	12,224.80	158,861.63	158,875.00	99.99
001	802-403.00	REGULAR SALARY - JUVENILE C			18,309.00		2,816.80	36,604.48	36,618.00	99.96
001	802-405.00	REGULAR SALARY - OFFICE MA	2,948.40	38,329.20	38,329.00	100.00	2,948.40	38,314.50	38,329.00	99.96
001	802-406.00	FT- RECEPTIONIST/INTERPRETI	1,674.40	20,940.80	21,767.00	96.20	1,674.40	21,758.80	21,767.00	99.96
001	802-407.00	INVESTIGATOR								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	802-465.50	EXCESS SICK DAYS		2,602.79	2,603.00	99.99		1,385.52	1,386.00	99.97
001	802-502.00	OFFICE EQUIPMENT (UNDER $5		2,074.99	2,075.00	100.00		2,074.09	2,075.00	99.96
001	802-504.00	BOOKS, PERIODICALS & MANUA		208.80	250.00	83.52		408.10	500.00	81.62
001	802-601.00	PHONE / INTERNET	636.50	4,184.55	3,842.00	108.92	148.00	3,789.54	3,842.00	98.63
001	802-605.00	TRANSCRIPTS					575.94	907.94	1,000.00	90.79
001	802-611.00	MILEAGE					31.66	492.29	500.00	98.46
001	802-622.00	PHOTOCOPIES							250.00	
001	802-669.00	OFFICE EXPENSE	370.46	2,434.26	2,500.00	97.37	721.11	2,483.21	2,500.00	99.33
001	802-675.00	MEETINGS & SEMINARS						2,199.60	2,200.00	99.98
001	802-675.10	ARDC DUES						1,540.00	1,548.00	99.48
		Total Expense - Dept 802 PUBLIC DEFENDER	31,712.06	389,378.22	406,348.00	95.82	33,169.57	425,519.73	424,544.00	100.23
Dept 803 PROBATION										
001	803-401.00	REGULAR SALARY-DEPT. HEAD	5,289.14	68,722.10	68,850.00	99.81	5,185.42	67,410.46	67,500.00	99.87
001	803-402.00	REGULAR SALARY-PROB. OFFI	35,446.26	494,425.89	499,567.00	98.97	34,249.72	478,552.50	548,613.00	87.23
001	803-403.00	REGULAR SALARY-SUPERVISO	4,864.62	63,206.44	63,240.00	99.95	4,768.40	61,989.20	59,400.00	104.36
001	803-404.00	REGULAR SALARY-OFFICE MAN	3,131.56	40,673.16	39,951.00	101.81	3,025.66	39,318.74	38,600.00	101.86
001	803-405.00	REGULAR SALARY-SECRETARII	3,438.96	44,816.13	48,552.00	92.31	3,489.42	51,637.90	47,600.00	108.48
001	803-460.00	BONUS		11,850.00	14,400.00	82.29		7,500.00	12,000.00	62.50
001	803-465.50	EXCESS SICK DAYS		4,875.46	3,500.00	139.30		13,718.84	3,500.00	391.97
001	803-501.00	STATIONERY & SUPPLIES	426.40	2,538.95	4,800.00	52.89	71.95	4,689.72	4,800.00	97.70
001	803-504.00	BOOKS, PERIODICALS & MANUA								
001	803-513.00	MEALS								
001	803-611.00	AUTO MILEAGE								
001	803-616.00	TRAVEL EXPENSE								
001	803-621.00	PRINTING & DUPLICATING		115.15	800.00	14.39	-284.23	72.45	800.00	9.06
001	803-622.00	PHOTOCOPIES	195.29	2,545.27	2,400.00	106.05	220.16	2,562.45	2,400.00	106.77
001	803-643.00	TELEPHONE / INTERNET	890.16	5,227.15	5,300.00	98.63	182.00	5,197.73	5,300.00	98.07
001	803-650.00	DRUG COURT								
001	803-653.00	OFFICE EQUIPMENT REPAIRS		1,645.74	2,000.00	82.29	1,726.23	1,956.22	2,000.00	97.81
001	803-663.05	COMPUTER SOFTWARE		1,379.53	1,000.00	137.95	-67.00	572.86	1,000.00	57.29
001	803-670.00	JUVENILE DETENTION	21,207.09	135,873.44	100,100.00	135.74	20,476.52	98,144.32	110,000.00	89.22
001	803-670.10	MEDICAL AND DENTAL								
001	803-681.00	INSTRUCTION & SCHOOLING								
001	803-681.10	EDUCATIONAL ASSISTANCE PR								
001	803-685.00	EMERGENCY FUND								
001	803-743.00	AUTOMATION UPGRADE		217.75	10,000.00	2.18	1,922.44	8,604.72	10,000.00	86.05
		Total Expense - Dept 803 PROBATION	74,889.48	878,112.16	864,460.00	101.58	74,966.69	841,928.11	913,513.00	92.16
Dept 804 CIRCUIT CLERK										
001	804-401.00	REGULAR SALARIES - DEPT. HE	4,902.76	62,133.40	62,000.00	100.22	4,769.22	61,076.82	61,000.00	100.13
001	804-402.00	ASSISTANT ADM - DOC	3,201.24	41,594.48	41,620.00	99.94	3,138.46	40,784.61	40,800.00	99.96
001	804-403.00	REGULAR SALARIES - DEPUTIE	18,218.75	249,773.37	267,325.00	93.43	20,003.26	279,733.88	289,000.00	96.79
001	804-403.01	OVERTIME SALARIES - DEPUTIE	7.03	209.54	3,000.00	6.98	92.20	1,004.11	5,000.00	20.08
001	804-406.00	PART TIME - DEPUTIES								
001	804-465.50	EXCESS SICK DAYS								
001	804-501.00	STATIONERY & SUPPLIES		4,946.46	5,000.00	98.93		2,914.54	3,000.00	97.15
001	804-502.00	OFFICE EQUIP. (UNDER $500)								
001	804-504.00	BOOKS & MANUALS								
001	804-611.00	MILEAGE								
001	804-622.00	PHOTOCOPIES	812.00	4,756.67	10,000.00	47.57	-118.00	5,311.91	10,000.00	53.12

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
001	804-622.01	FAX COPIES								
001	804-643.00	TELEPHONE/INTERNET								
001	804-653.00	OFFICE EQUIPMENT REPAIRS								
001	804-669.00	SAFETY DEPOSIT BOX RENTAL								
001	804-673.00	DUES & MEMBERSHIPS								
001	804-675.00	MEETINGS & SEMINARS								
001	804-681.10	EDUCATIONAL ASSISTANCE PR								
		Total Expense - Dept 804 CIRCUIT CLERK	27,141.78	363,413.92	388,945.00	93.44	27,885.14	390,825.87	408,800.00	95.60
Dept 805 JUDICIAL										
001	805-404.00	JUDGES SALARIES								
001	805-414.00	CLERICAL ASSISTANT								
001	805-501.00	STATIONERY & SUPPLIES	393.00	2,650.65	2,600.00	101.95	553.32	1,850.34	2,600.00	71.17
001	805-502.00	OFFICE EQUIP. (UNDER $500)		450.44	1,150.00	39.17	-42.00	883.89	1,350.00	65.47
001	805-503.00	TAPE SUPPLIES								
001	805-504.00	BOOKS, PERIODICALS & MANUA		306.31	2,526.00	12.13		287.31	2,500.00	11.49
001	805-607.00	OFFICE OF THE CHIEF JUDGE			1,200.00		900.00	1,800.00	1,200.00	150.00
001	805-608.00	MENTAL HEALTH EVALUATIONS								
001	805-609.00	WITNESS								
001	805-622.00	PHOTOCOPIES			450.00				450.00	
001	805-643.00	TELEPHONE / INTERNET	785.18	5,162.06	4,740.00	108.90	2,459.00	6,842.72	4,740.00	144.36
001	805-653.00	OFFICE EQUIPMENT REPAIR		1,284.40	6,070.00	21.16	4,434.60	7,562.00	7,000.00	108.03
001	805-675.00	MEETINGS & SEMINARS								
001	805-681.00	CONTINUING EDUCATION		1,320.00	2,150.00	61.40		1,890.00	2,400.00	78.75
001	805-685.00	ASSESSMENT FOR JUDGES SAI		2,157.38	2,500.00	86.30		2,166.69	2,500.00	86.67
001	805-743.00	OFFICE EQUIP. (OVER $500)			3,700.00		675.87	2,443.73	3,700.00	66.05
		Total Expense - Dept 805 JUDICIAL	1,178.18	13,331.24	27,086.00	49.22	8,980.79	25,726.68	28,440.00	90.46
Dept 806 COURT ORDERED EXPENSE										
001	806-607.00	LEGAL/GUARD.ADLITUM,ATTY.F		2,601.00	15,000.00	17.34		12,177.50	-3,000.00	-405.92
001	806-607.01	LEGAL/SPECIAL DEFENDER	1,262.50	3,919.70	18,000.00	21.78	-7,125.60	11,097.49	17,750.00	62.52
001	806-608.00	MENTAL HEALTH EVALUATION	1,950.00	8,075.00			1,250.00	2,150.00	20,250.00	10.62
001	806-609.00	INTERPRETER-TRANSCRIPTS- E	201.64	3,952.01	6,000.00	65.87	3,340.10	5,578.86	6,000.00	92.98
001	806-620.00	ADVERTISING & PUBLISHING	832.00	5,754.00	5,000.00	115.08	872.00	4,283.86	5,900.00	72.61
001	806-682.00	INVESTIGATION EXPENSE			250.00			1,092.50	-650.00	-168.08
		Total Expense - Dept 806 COURT ORDERED EXPENSE	4,246.14	24,301.71	44,250.00	54.92	-1,663.50	36,380.21	46,250.00	78.66
Dept 807 JURY COMMISSION										
001	807-403.00	SALARY - SECRETARY								
001	807-407.00	CORONER JURORS								
001	807-409.00	CIRCUIT JURORS		3,875.24	21,000.00	18.45	1,912.04	13,424.78	22,000.00	61.02
001	807-411.00	JURY COMMISSIONERS								
001	807-501.00	STATIONERY & SUPPLIES								
001	807-513.00	JUROR MEALS		729.61	2,400.00	30.40	-16.00	2,316.95	2,600.00	89.11
001	807-621.00	PRINTING, DUPLICATING-BINDII			900.00			840.00	950.00	88.42
001	807-622.00	PHOTOCOPIES								
001	807-643.00	TELEPHONE								
001	807-685.00	OFF-SITE JURY EXPENSE			3,540.00		1,770.00	3,540.00	3,540.00	100.00
		Total Expense - Dept 807 JURY COMMISSION		4,604.85	27,840.00	16.54	3,666.04	20,121.73	29,090.00	69.17
Dept 901 COUNTY BOARD EXPENSE										
001	901-407.00	PER DIEM	7,520.00	57,440.00	71,000.00	80.90	7,520.00	69,136.69	75,000.00	92.18
001	901-412.00	SALARIES - CHAIRMEN	1,550.02	21,100.29	22,600.00	93.36	1,883.36	21,216.96	22,600.00	93.88

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund	Account Number	Description	Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
001	901-501.00	STATIONERY & SUPPLIES								
001	901-504.00	BOOKS, PERIODICALS & MANUA	56.25	56.25	660.00	8.52	702.30	752.98	1,260.00	59.76
001	901-611.00	AUTO MILEAGE	122.50	1,604.34	6,000.00	26.74	935.58	5,813.02	7,500.00	77.51
001	901-620.00	ADVERTISING & PUBLISHING			500.00				1,000.00	
001	901-621.00	PRINTING, DUPLICATING/BINDIN								
001	901-622.00	BOARD MTG CAMERA OPERATO	39.00	568.44	400.00	142.11	74.75	276.25	500.00	55.25
001	901-643.00	MEETING TRANSCRIBER			600.00			383.06	1,000.00	38.31
001	901-673.00	DUES & MEMBERSHIPS		440.00	500.00	88.00	530.00	2,020.00	1,500.00	134.67
001	901-675.00	MEETINGS & SEMINARS	200.00	2,835.81	5,500.00	51.56	542.16	4,641.49	5,000.00	92.83
001	901-675.01	HIGHLAND LEADERSHIP INSTIT								
001	901-676.00	BOARDROOM CHAIRS								
Total Expense - Dept 901 COUNTY BOARD EXPENSE			9,487.77	84,045.13	107,760.00	77.99	12,188.15	104,240.45	115,360.00	90.36
Dept 902 COUNTY CLERK & RECORDER										
001	902-401.00	REGULAR SALARY - DEPT. HEA	4,789.71	60,700.59	63,185.84	96.07	4,614.43	58,374.43	58,240.00	100.23
001	902-403.00	REGULAR SALARIES - DEPUTIE	9,275.00	91,573.30	103,940.00	88.10	14,534.30	124,271.05	118,700.00	104.69
001	902-403.01	OVERTIME SALARIES - DEPUTIE								
001	902-465.50	EXCESS SICK DAYS								
001	902-501.00	STATIONERY & SUPPLIES	828.40	6,547.00	10,000.00	65.47	868.42	7,092.22	10,000.00	70.92
001	902-501.01	COMPUTERIZED RECORDING S								
001	902-502.00	OFFICE EQUIP. (UNDER $500)			350.00			203.73	350.00	58.21
001	902-504.00	BOOKS, PERIODICALS & MANUA								
001	902-522.00	OPERATIONAL EXPENSE		586.56	1,000.00	58.66		241.46	1,000.00	24.15
001	902-607.00	FEES, COMP. RECORDING SYS								
001	902-611.00	AUTO MILEAGE			100.00				50.00	
001	902-620.00	PUBLISHING	62.52	62.52	525.00	11.91			525.00	
001	902-621.00	PRINTING, DUPLICATING/BINDIN		1,145.08	2,000.00	57.25	1,994.68	1,994.68	2,000.00	99.73
001	902-622.00	PHOTOCOPIES								
001	902-622.01	FAX COPIES								
001	902-643.00	TELEPHONE / INTERNET	710.54	4,671.33	4,289.00	108.91	166.00	4,231.12	4,289.00	98.65
001	902-653.00	OFFICE EQUIPMENT REPAIRS			100.00				100.00	
001	902-663.00	IT EQUIPMENT & CONTRACTS		4,575.00	4,600.00	99.46		1,575.00	4,600.00	34.24
001	902-673.00	DUES & MEMBERSHIPS		530.00	370.00	143.24	100.00	200.00	370.00	54.05
001	902-675.00	MEETINGS & SEMINARS			100.00			100.00	100.00	100.00
001	902-680.00	MISC. FEES (REG. BIRTH/DEATH		841.00	1,000.00	84.10		793.00	1,000.00	79.30
001	902-681.00	INSTRUCTION & SCHOOLING								
001	902-681.10	EDUCATIONAL ASSISTANCE PR								
001	902-743.00	OFFICE EQUIP. (OVER $500)			10.00				10.00	
Total Expense - Dept 902 COUNTY CLERK & RECORDER			15,666.17	171,232.38	191,569.84	89.38	22,277.83	199,076.69	201,334.00	98.88
Dept 903 PERMANENT REGISTRATION										
001	903-403.00	REGULAR SALARIES - DEPUTIE								
001	903-407.00	PART-TIME HELP								
001	903-465.50	EXCESS SICK DAYS								
001	903-501.00	STATIONERY & SUPPLIES								
001	903-504.00	BOOKS, PERIODICALS & MANUA								
001	903-524.01	UPDATE OF COMPUTER DISCS								
001	903-611.00	AUTO MILEAGE								
001	903-620.00	ADVERTISING & PUBLISHING								
001	903-622.00	PHOTO COPIES								
001	903-653.00	EQUIPMENT REPAIR								

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
Total Expense - Dept 903 PERMANENT REGISTRATION										
Dept 904 ELECTION EXPENSE										
001	904-403.00	REGULAR SALARIES - DEPUTIES	2,485.00	64,196.26	58,200.00	110.30	5,405.43	57,987.45	58,000.00	99.98
001	904-406.00	PART-TIME HELP	270.00	9,721.20	11,000.00	88.37	500.00	500.00	500.00	100.00
001	904-407.00	PER DIEM HELP	20.00	41,539.25	62,500.00	66.46	19,925.00	38,000.00	38,000.00	100.00
001	904-465.50	EXCESS SICK DAYS		908.88	909.00	99.99	40.86	900.00	900.00	100.00
001	904-504.00	BOOKS, PERIODICALS & SUPPL								
001	904-510.00	PRINTING PAPER & SUPPLIES	19,201.94	84,315.97	100,000.00	84.32	10,215.95	40,678.74	106,977.90	38.03
001	904-611.00	AUTO MILEAGE		817.72	1,500.00	54.51		699.07	1,000.00	69.91
001	904-613.00	FREIGHT								
001	904-620.00	ADVERTISING & PUBLISHING	3,295.14	12,086.99	25,000.00	48.35	252.00	9,265.50	22,000.00	42.12
001	904-622.00	PHOTOCOPIES								
001	904-643.00	TELEPHONE								
001	904-653.00	OFFICE EQUIP.			500.00				500.00	
001	904-661.00	BUILDING & ROOMS	5,460.93	24,304.94	27,000.00	90.02		19,780.42	26,000.00	76.08
001	904-663.00	IT ELECTION EQUIP		23,874.30	23,000.00	103.80		52,262.66	35,522.10	147.13
001	904-663.10	ELECTION EQUIP DELIVERY	3,047.71	7,503.31	9,000.00	83.37		3,439.52	6,080.00	56.57
001	904-668.00	MOTOR-VOTER								
001	904-681.10	EDUCATIONAL ASSISTANCE PR								
001	904-695.01	IL GRANT: HELP AMERICA VOTE								
001	904-695.04	HAVA GRANT	8,974.60	53,229.42	16,923.00	314.54	258.95	258.95	16,923.00	1.53
001	904-743.00	OFFICE EQUIP. (OVER $500)								
001	904-969.00	Election Equipment Lease		55,036.98	55,037.00	100.00				
Total Expense - Dept 904 ELECTION EXPENSE			42,755.32	377,535.22	390,569.00	96.66	36,598.19	223,772.31	312,403.00	71.63
Dept 905 RECORDS MAINTENANCE										
001	905-402.00	MICRO-FILMING OPERATOR								
001	905-465.50	EXCESS SICK DAYS								
001	905-501.00	STATIONERY & SUPPLIES								
001	905-502.00	OFFICE EQUIP. (UNDER $500)								
001	905-503.00	FILM & TAPES								
001	905-510.00	PRINTING PAPER & SUPPLIES								
001	905-512.00	CHEMICALS								
001	905-537.00	PLUMBING SUPPLIES								
001	905-622.00	PHOTOCOPIES								
001	905-653.00	EQUIPMENT MAINTENANCE								
001	905-743.00	OFFICE EQUIPMENT								
Total Expense - Dept 905 RECORDS MAINTENANCE										
Dept 906 COUNTY TREASURER										
001	906-401.00	REGULAR SALARY - DEPT. HEAI	4,533.08	57,448.52	57,502.00	99.91	4,367.22	55,247.22	55,290.00	99.92
001	906-402.00	REGULAR SALARY - CHIEF DEP	2,550.80	33,138.84	33,150.00	99.97	2,490.38	32,362.40	32,375.00	99.96
001	906-403.00	REGULAR SALARIES - DEPUTIES								
001	906-403.01	OVERTIME SALARIES - DEPUTIE								
001	906-406.00	PART - TIME HELP						7,452.00	7,500.00	99.36
001	906-406.10	SEASONAL HELP								
001	906-465.50	EXCESS SICK DAYS								
001	906-501.00	STATIONERY & SUPPLIES	110.45	697.00	700.00	99.57	649.75	794.84	700.00	113.55
001	906-501.01	COMPUTER SUPPLIES - MANAT	1,238.37	2,198.37	2,200.00	99.93	1,123.76	2,175.68	2,800.00	77.70
001	906-502.00	OFFICE EQUIP. (UNDER $500)								
001	906-504.00	BOOKS, PERIODICALS & MANUA								

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	906-611.00	AUTO MILEAGE	497.95	497.95	500.00	99.59	93.00	596.43	600.00	99.41
001	906-620.00	ADVERTISING & PUBLISHING			750.00		750.00	750.00	750.00	100.00
001	906-622.00	PHOTOCOPIES	144.63	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00	100.00
001	906-643.00	TELEPHONE / INTERNET	379.40	1,786.36	2,045.00	87.35	59.00	1,503.03	1,750.00	85.89
001	906-653.00	OFFICE EQUIPMENT REPAIRS		113.99	500.00	22.80	72.76	500.00	500.00	100.00
001	906-673.00	DUES & MEMBERSHIPS								
001	906-675.00	MEETINGS & SEMINARS								
001	906-681.00	INSTRUCTION & SCHOOLING								
001	906-681.10	EDUCATIONAL ASSISTANCE PR								
001	906-743.00	OFFICE EQUIP. (OVER $500)	500.00	500.00	500.00	100.00	2.50	646.51	650.00	99.46
	Total Expense - Dept 906 COUNTY TREASURER		9,954.68	97,881.03	99,347.00	98.52	11,108.37	103,528.11	104,415.00	99.15
Dept 909 SUPERVISOR OF ASSESSMENTS										
001	909-401.00	REGULAR SALARY - DEPT. HEAI		25,550.28	75,288.24	33.94		88,832.50	73,812.00	120.35
001	909-401.01	SALARY - IT INTERN								
001	909-403.00	REGULAR SALARIES - DEPUTIE:	5,159.00	76,843.48	64,530.00	119.08	9,492.99	90,472.25	82,053.00	110.26
001	909-403.01	OVERTIME								
001	909-403.02	TOWNSHIP DUTIES	1,786.05	21,056.97	20,843.70	101.02	1,571.90	20,427.01	20,435.00	99.96
001	909-403.04	REG SALARIES - MAPPING TEC								
001	909-407.00	REGULAR SALARIES-BD OF RE\								
001	909-465.50	EXCESS SICK DAYS		3,931.60	5,000.00	78.63		1,703.52	4,810.00	35.42
001	909-501.01	STATIONERY & SUPPLIES	509.00	853.09	1,250.00	68.25	-117.59	703.32	1,250.00	56.27
001	909-501.02	COMPUTER SUPPLIES								
001	909-502.00	OFFICE EQUIP. (UNDER :$500)		108.00	500.00	21.60		231.24	500.00	46.25
001	909-503.00	FILM & PROCESSING								
001	909-504.00	BOOKS, PERIODICALS & MANU/								
001	909-603.01	APPRAISAL MAINTENANCE								
001	909-603.02	INDEPENDENT APPRAISAL								
001	909-611.00	AUTO MILEAGE		117.57	450.00	26.13	54.22	474.69	750.00	63.29
001	909-620.00	ADVERTISING & PUBLISHING	5,060.55	14,479.93	10,000.00	144.80	10,059.29	10,143.41	8,000.00	126.79
001	909-621.00	PRINTING, DUPLICATING, BINDI		1,672.66	2,500.00	66.91	-274.00	2,000.00	2,200.00	90.91
001	909-622.00	PHOTOCOPIES	2,500.00	2,500.00	2,500.00	100.00	1,639.18	1,639.18	2,500.00	65.57
001	909-622.01	REFUND COPIER/PRINTER PUR								
001	909-643.00	TELEPHONE								
001	909-650.00	AUTOMOBILE EXPENSE		135.26	1,250.00	10.82		221.34	1,000.00	22.13
001	909-653.00	OFFICE EQUIPMENT REPAIR								
001	909-663.00	DEVNET IL TAX SYSTEM	10,650.15	42,600.60	42,601.00	100.00	14,567.15	46,517.60	42,601.00	109.19
001	909-663.01	DEVNET'S CAMA SOFTWARE		11,423.24	11,413.00	100.09		11,411.24	10,500.00	108.68
001	909-673.00	DUES & MEMBERSHIPS			700.00			244.00	700.00	34.86
001	909-675.00	MEETINGS & SEMINARS			2,200.00		-360.00	249.14	2,200.00	11.32
001	909-681.00	INSTRUCTION & SCHOOLING								
001	909-681.10	EDUCATIONAL ASSISTANCE PR								
001	909-687.00	MAPPING MAINTENANCE								
001	909-688.00	AERIAL PHOTOGRAPHY								
001	909-740.00	AUTOMOTIVE								
001	909-743.00	FOUR REFURBISHED COMPUTE								
Total Expense - Dept 909 SUPERVISOR OF ASSESSMEN			25,664.75	201,272.68	241,025.94	83.51	36,633.14	275,270.44	253,311.00	108.67
Dept 910 BOARD OF REVIEW										
001	910-407.00	STIPEND SALARY	807.66	10,499.58	10,500.00	100.00	807.66	10,499.58	10,500.00	100.00
001	910-501.01	STATIONERY & SUPPLIES			150.00			44.94	150.00	29.96

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
001	910-610.00	APPEAL/APPRAISAL			10.00				10.00	
001	910-611.00	AUTO MILEAGE			600.00			361.92	600.00	60.32
001	910-675.00	MEETINGS & SEMINARS			1,000.00			879.65	1,000.00	87.97
Total Expense - Dept 910 BOARD OF REVIEW			807.66	10,499.58	12,260.00	85.64	807.66	11,786.09	12,260.00	96.13
Dept 912 ADMINISTRATIVE SERVICES										
001	912-401.00	REGULAR SALARY - DEPT. HEAI	6,259.91	72,248.40	79,560.00	90.81	5,838.48	75,900.24	78,000.00	97.31
001	912-403.00	REGULAR SALARY - SECRETAR	2,221.56	30,883.71	30,631.00	100.83	2,310.00	39,064.15	33,280.00	117.38
001	912-403.01	OVERTIME SALARIES - SECRET.	673.20	403.92	500.00	80.78			500.00	
001	912-406.00	REGULAR SALARY - FINANCE D	3,105.00	36,236.25	58,344.00	62.11		35,586.40	57,200.00	62.21
001	912-407.00	I.T. MANAGEMENT								
001	912-465.50	EXCESS SICK DAYS								
001	912-501.00	STATIONERY & SUPPLIES	278.90	781.07	2,000.00	39.05	91.00	2,009.86	1,080.00	186.10
001	912-501.01	COMPUTER SUPPLIES	93.75	248.10	500.00	49.62	2,230.00	2,230.00	2,230.00	100.00
001	912-502.00	OFFICE EQUIP. (UNDER $500)			500.00		874.09	874.09	920.00	95.01
001	912-504.00	BOOKS, PERIODICALS & MANU/			500.00				150.00	
001	912-510.00	PHOTOCOPY PAPER		4,734.80	5,000.00	94.70		7,220.00	6,770.00	106.65
001	912-529.00	SAFETY DEPOSIT BOXES								
001	912-611.00	AUTO MILEAGE		164.99	300.00	55.00		83.64	1,000.00	8.36
001	912-614.00	POSTAGE	31.85	183.25	400.00	45.81			400.00	
001	912-614.01	POSTAGE - PRESORT SERVICE					3,992.25	3,992.25	15,000.00	26.62
001	912-621.00	PRINTING, DUPLICATION/BINDII							200.00	
001	912-622.00	PHOTOCOPIES	273.06	1,741.89	2,250.00	77.42			500.00	
001	912-643.00	TELEPHONE	710.54	4,671.33	5,000.00	93.43	166.00	4,231.12	5,000.00	84.62
001	912-643.01	TELEPHONE - SYSTEM								
001	912-653.00	OFFICE EQUIPMENT REPAIR		181.11	200.00	90.56			1,000.00	
001	912-663.00	COMPUTER CONTRACT								
001	912-663.01	COMPUTER INSTALL/INSTRUCT								
001	912-663.02	COMPUTER PHONE LINE								
001	912-663.05	REFUND COMPUTER PURCHAS								
001	912-664.00	POSTAGE METER RENTAL								
001	912-673.00	DUES & MEMBERSHIPS	273.00	367.00	1,000.00	36.70	225.00	576.25	1,000.00	57.63
001	912-675.00	MEETINGS & SEMINARS		98.45	1,500.00	6.56		-986.00	1,500.00	-65.73
001	912-681.00	BUILDING DEMOLITIONS								
001	912-690.00	PROFESSIONAL SERVICES		65.00	2,500.00	2.60		150.00	5,000.00	3.00
001	912-743.00	OFFICE EQUIPMENT (OVER $50			1,500.00		429.15	2,101.64	2,500.00	84.07
Total Expense - Dept 912 ADMINISTRATIVE SERVICES			13,920.77	153,009.27	192,185.00	79.62	16,155.97	173,033.64	213,230.00	81.15
Dept 913 FACILITIES MANAGEMENT										
001	913-401.00	REG. SALARY - DIRECTOR	4,500.80	58,469.57	58,492.92	99.96	4,411.24	57,324.50	57,346.00	99.96
001	913-403.00	REG. SALARY - PART-TIME								
001	913-404.00	REG SALARY - PT MAINTENANC			7,000.00				10,000.00	
001	913-465.50	EXCESS SICK DAYS							2,000.00	
001	913-501.00	STATIONERY & SUPPLIES	256.47	1,525.26	2,750.00	55.46	129.57	2,353.79	2,500.00	94.15
001	913-502.00	OFFICE EQUIP. (UNDER $500)			250.00				500.00	
001	913-504.00	BOOKS, PERIODICALS & MANU/								
001	913-510.00	PRINTING SUPPLIES	32.09	132.15	250.00	52.86	24.00	152.39	250.00	60.96
001	913-611.00	AUTO MILEAGE	301.72	1,290.77	1,100.00	117.34	109.60	1,254.10	750.00	167.21
001	913-611.01	LEASE VEHICLE								
001	913-614.00	POSTAGE			100.00				100.00	
001	913-620.00	ADVERTISING & PUBLISHING		125.48	200.00	62.74		299.00	50.00	598.00

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	913-621.00	PRINTING								
001	913-622.00	PHOTOCOPIES								
001	913-622.01	FAX COPIES								
001	913-643.00	TELEPHONE								
001	913-650.00	AUTOMOTIVE REPAIRS		123.80	500.00	24.76	7.00	7.00	1,900.00	0.37
001	913-653.00	OFFICE EQUIPMENT REPAIR								
001	913-673.00	DUES & MEMBERSHIPS								
001	913-675.00	MEETINGS & SEMINARS			100.00				150.00	
001	913-681.10	EDUCATIONAL ASSISTANCE PR								
001	913-740.00	VEHICLE MAINT & FUEL						55.89	3,000.00	1.86
001	913-743.00	TOOLS		404.73	1,500.00	26.98		371.11	1,500.00	24.74
001	913-745.00	CHILLERS								
Total Expense - Dept 913 FACILITIES MANAGEMENT			5,091.08	62,071.76	72,242.92	85.92	4,681.41	61,817.78	80,046.00	77.23
Dept 914 ZONING										
001	914-401.00	REGULAR SALARIES-DEPT. HEA	1,660.12	21,581.56	21,428.00	100.72	1,660.12	21,573.42	21,498.00	100.35
001	914-403.00	REGULAR SALARY - SECRETAR		-200.00						
001	914-403.01	ZBA SEC WAGES (REIMB 001-32	35.00	280.00	136.00	205.88				
001	914-406.00	ASSISTANT DIRECTOR	2,994.00	38,833.03	38,922.00	99.77	2,739.80	35,604.10	35,632.00	99.92
001	914-407.00	PER DIEMS - BOARD OF APPEAI	239.66	1,657.80	1,000.00	165.78		980.38	2,500.00	39.22
001	914-465.50	EXCESS SICK DAYS								
001	914-501.00	STATIONERY & SUPPLIES			10.00			274.62	500.00	54.92
001	914-502.00	OFFICE EQUIP. (UNDER $500)		475.00	500.00	95.00	79.57	391.45	500.00	78.29
001	914-503.00	FILM & TAPES								
001	914-504.00	BOOKS, PERIODICALS & MANUA								
001	914-611.00	MILEAGE	163.09	2,021.45	2,000.00	101.07	-49.98	1,529.71	2,000.00	76.49
001	914-620.00	ADVERTISING & PUBLISHING								
001	914-622.00	PHOTOCOPIES			10.00		783.27	783.27	1,800.00	43.52
001	914-643.00	TELEPHONE	390.16	2,565.08	2,355.00	108.92	91.00	3,013.71	1,655.00	182.10
001	914-653.00	OFFICE EQUIPMENT REPAIRS			10.00		433.25	433.25	500.00	86.65
001	914-661.00	RENT		3,622.00	3,622.00	100.00			6,100.00	
001	914-663.00	MANATRON COMPUTER								
001	914-673.00	DUES & MEMBERSHIPS								
001	914-675.00	MEETINGS & SEMINARS			1,000.00		561.44	4,815.65	2,000.00	240.78
001	914-681.10	EDUCATIONAL ASSISTANCE PR								
001	914-689.05	COMPREHENSIVE PLAN UPDAT								
001	914-740.00	AUTOMOBILE								
Total Expense - Dept 914 ZONING			5,482.03	70,835.92	70,993.00	99.78	6,298.47	69,399.56	74,685.00	92.92
Dept 918 ECONOMIC DEVELOPMENT										
001	918-401.00	WIA GRANT ADMINISTRATOR								
001	918-403.00	ENTERPRISE ZONE ADMINISTR.						2,625.00		
001	918-672.00	SOIL & WATER CONSERVATION						25,000.00	25,000.00	100.00
001	918-689.00	PLAN & DEVELOPMENT COMMI								
001	918-689.05	MILL RACE CROSSING								
001	918-689.10	W.I.A. GRANT EXPENDITURES								
001	918-689.14	BLACKHAWK HILLS RC&D						620.00	500.00	124.00
001	918-689.15	BLACKHAWK HILLS RC&D		11,035.51	11,036.00	100.00		10,535.51	10,536.00	100.00
001	918-689.16	GFP KOA TAX REIMB (000-397.2		5,913.29	6,000.00	98.55	5,696.01	5,696.01	5,000.00	113.92
001	918-689.17	GFP AGREEMENT		49,000.00	49,000.00	100.00				
001	918-689.25	NIDA MEMBERSHIP								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	918-689.30	U S ROUTE 20								
Total Expense - Dept 918 ECONOMIC DEVELOPMENT				65,948.80	66,036.00	99.87	5,696.01	44,476.52	41,036.00	108.38
Dept 922 TRANSFER ACCOUNT										
001	922-689.00	TRANSFER TO NURSING CENTE								
001	922-690.00	DEPENDENT CHILDREN FUND								
001	922-691.00	PUBLIC SAFETY FUND (002-391)		679,476.00	679,476.00	100.00		692,000.00	692,000.00	100.00
001	922-692.00	HEALTH DEPARTMENT FUND		163,966.50	224,264.00	73.11	-130,000.00	108,335.00	238,335.00	45.45
001	922-693.00	INSURANCE FUND								
001	922-693.08	INCOME TAX REVENUE - CAPIT/								
001	922-693.10	CAPITAL FUND		220,000.00	220,000.00	100.00				
001	922-693.20	TRANSFER TO LIAB INS (032)		260,000.00	260,000.00	100.00		200,000.00	200,000.00	100.00
001	922-693.30	TRANSFER TO IMRF (033)		105,827.00	105,827.00	100.00	-60,000.00	140,000.00	200,000.00	70.00
001	922-693.40	TRANSFER TO SS (029)		249,000.00	249,000.00	100.00	-20,000.00	80,000.00	100,000.00	80.00
001	922-694.00	GEOGRAPHIC INFORMATION SY								
001	922-695.00	PUBLIC DEFENDER FUND								
001	922-696.00	LIABILITY INSURANCE FUND								
001	922-697.00	WASTE MANAGEMENT FUND								
001	922-697.10	HIGHWAY FUND					-170,000.00		170,000.00	
001	922-698.00	EMERGENCY MANAGEMENT AG								
001	922-699.00	DEBT SERVICE			279,388.00			495,000.00	495,000.00	100.00
001	922-700.00	COUNTY CORONER								
001	922-701.00	TRANS TO CORONER (028) VEH		6,643.00	6,643.00	100.00				
Total Expense - Dept 922 TRANSFER ACCOUNT				1,684,912.50	2,024,598.00	83.22	-380,000.00	1,715,335.00	2,095,335.00	81.86
Dept 923 MISCELLANEOUS										
001	923-402.00	REGULAR SALARIES - ANNUAL I								
001	923-601.00	ANNUAL AUDIT		45,450.00	50,000.00	90.90	-2,124.00	33,716.02	50,000.00	67.43
001	923-602.00	WAGE & CLASSIFICATION STUD								
001	923-607.00	SP ASST STATE'S ATTY							4,000.00	
001	923-607.10	LABOR ATTORNEY FEES	25,132.34	62,643.44	100,000.00	62.64	2,609.75	18,684.50	120,000.00	15.57
001	923-614.00	POSTAGE	9,276.08	55,630.59	66,000.00	84.29	7,369.02	58,402.86	66,000.00	88.49
001	923-638.00	EMPLOYEE HEALTH INS	74,578.49	881,928.25	960,000.00	91.87	-140,276.73	907,562.43	215,000.00	422.12
001	923-672.01	N.W. CRIMINAL JUSTICE COMM.								
001	923-672.02	SOIL & WATER CONSERVATION								
001	923-672.03	BLACKHAWK R.C. & D.								
001	923-672.05	AMITY SOCIETY								
001	923-672.07	DEPT. OF VETERAN'S AFFAIRS								
001	923-688.00	Office Rent	1,014.16	12,658.64	12,500.00	101.27		10,887.20	12,500.00	87.10
001	923-689.00	COUNTY CODE BOOK		1,195.00	3,500.00	34.14		2,923.74	3,500.00	83.54
001	923-689.03	FEDERAL INMATE PROGRAM								
001	923-689.10	YOUTH DIVERSION PROGRAMS								
001	923-689.20	PEER JURY								
001	923-689.40	REGIONAL OFFICE OF EDUCATI	11,234.98	38,010.70	47,575.00	79.90	3,685.89	41,113.91	49,800.00	82.56
001	923-689.45	STOCKTON SCHOOL DISTRICT :								
001	923-690.00	CONTRACT GRANT WRITER								
001	923-810.00	INTERFUND LOAN INTEREST EX								
001	923-810.01	INTEREST ON TAX WARRANTS								
001	923-810.02	INTERFUND LOAN REPAYMENT								
Total Expense - Dept 923 MISCELLANEOUS			121,236.05	1,097,516.62	1,239,575.00	88.54	-128,736.07	1,073,290.66	520,800.00	206.08
Dept 924 CONTINGENCY										

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
001	924-686.00	CONTINGENCIES	103,158.94	188,048.24	190,300.00	98.82	82.22	44,070.92	125,000.00	35.26
		Total Expense - Dept 924 CONTINGENCY	103,158.94	188,048.24	190,300.00	98.82	82.22	44,070.92	125,000.00	35.26
Dept 925										
001	925-401.00	ADM IT	7,268.00	73,008.00	79,107.00	92.29	10,749.00	28,013.35	85,000.00	32.96
001	925-643.00	TELEPHONE / INTERNET	1,759.02	11,564.50	10,000.00	115.65	412.00	9,785.26	10,000.00	97.85
001	925-663.00	HARRIS FINANCIAL SYSTEM	1,754.71	23,217.26	26,500.00	87.61	285.00	23,260.10	25,000.00	93.04
		Total Expense - Dept 925	10,781.73	107,789.76	115,607.00	93.24	11,446.00	61,058.71	120,000.00	50.88
		Total Expenditures	1,197,629.49	11,676,198.71	12,704,084.84	91.91	319,482.26	11,482,098.60	11,968,790.00	95.93
		Total Revenue - Fund 001 GENERAL CORPORATE	37,361.08	11,629,528.87	12,538,249.00	92.75	311,602.56	12,029,914.80	12,123,153.00	99.23
		Total Expense - Fund 001 GENERAL CORPORATE	1,197,629.49	11,676,198.71	12,704,084.84	91.91	319,482.26	11,482,098.60	11,968,790.00	95.93
		Gain/Loss	-1,160,268.41	-46,669.84	-165,835.84		-7,879.70	547,816.20	154,363.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
002	PUBLIC SAFETY									
Revenues										
Dept 000										
002	000-314.04	PUBLIC SAFETY SALES TAX	160,742.77	1,831,626.62	1,850,000.00	99.01	156,624.91	1,852,280.23	1,995,000.00	92.85
002	000-324.02	COUNTY SHERIFF - GRANTS							1,000.00	
002	000-326.00	COUNTY CORONER								
002	000-342.00	STATE OF ILLINOIS GRANTS								
002	000-381.00	INTEREST INCOME	1.65	34.20			3.59	60.07	250.00	24.03
002	000-390.00	TRANSFER FROM GEN FUND - (						215,000.00	215,000.00	100.00
002	000-390.01	TRANSFER FROM 040		25,000.00	50,000.00	50.00		25,000.00	25,000.00	100.00
002	000-390.02	TRANSFER FROM 028	-8,148.00	-8,148.00						
002	000-391.00	TRAN FROM GEN FOR JAIL BON		679,476.00	692,000.00	98.19		692,000.00	692,000.00	100.00
002	000-392.01	CASH CARRY FORWARD								
002	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	152,596.42	2,527,988.82	2,592,000.00	97.53	156,628.50	2,784,340.30	2,928,250.00	95.09
		Total Revenues	152,596.42	2,527,988.82	2,592,000.00	97.53	156,628.50	2,784,340.30	2,928,250.00	95.09
Expenditures										
Dept 404 COUNTY CORONER										
002	404-401.00	REGULAR SALARY - CORONER								
002	404-407.00	PER DIEM - DEPUTY								
002	404-501.00	STATIONERY & SUPPLIES								
002	404-502.00	OFFICE EQUIP (UNDER $500)								
002	404-503.00	FILM & TAPES								
002	404-504.00	BOOKS, PERIODICALS & MANU/								
002	404-505.00	MEDICAL SUPPLIES								
002	404-513.00	MEALS								
002	404-519.00	OPERATIONAL EQUIPMENT								
002	404-606.00	INQUESTS & AUTOPSIES								
002	404-606.10	INDIGENT BURIAL ALLOWANCE								
002	404-608.00	TOXICOLOGY								
002	404-611.00	MILEAGE								
002	404-614.00	POSTAGE								
002	404-622.00	PHOTOCOPIES								
002	404-643.00	TELEPHONE								
002	404-652.00	MOBILE RADIO REPAIR								
002	404-663.00	COMPUTER SOFTWARE								
002	404-673.00	DUES & MEMBERSHIPS								
002	404-675.00	MEETINGS & SEMINARS								
002	404-681.10	EDUCATIONAL ASSISTANCE PR								
002	404-695.00	GRANT DISPERSAL								
		Total Expense - Dept 404 COUNTY CORONER								
Dept 410 COURTHOUSE SECURITY										
002	410-410.00	REG SALARY - SECURITY GUAF								
002	410-414.00	CIVILIAN BAILIFFS-JURY COORI		600.00	5,000.00	12.00	250.00	2,400.00	5,000.00	48.00
002	410-415.00	OVERTIME SALARIES	858.38	17,359.47	30,000.00	57.86	3,673.75	29,061.80	28,000.00	103.79
002	410-416.00	REG SALARY - COURT DEPUTIE	21,162.46	251,614.53	227,320.00	110.69	18,558.76	192,062.84	225,108.00	85.32
002	410-470.00	BACK PAY SALARY								
002	410-517.00	UNIFORMS & EQUIPMENT		1,554.34	2,500.00	62.17	215.50	608.79	2,500.00	24.35

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
002	410-663.00	SECURITY EQUIPMENT	216.35	5,842.55	6,000.00	97.38	240.00	5,014.21	6,000.00	83.57
Total Expense - Dept 410 COURTHOUSE SECURITY			22,237.19	276,970.89	270,820.00	102.27	22,938.01	229,147.64	266,608.00	85.95
Dept 705 NEW JAIL BUILDING										
002	705-402.00	SALARY - MAINTENANCE (1FT)	3,877.64	50,268.53	50,410.00	99.72	3,727.04	48,408.31	48,452.00	99.91
002	705-402.01	SALARY - MAINTENANCE (1PT)								
002	705-404.00	REG SALARIES-JANITORIAL (2P	1,521.60	26,153.48	47,575.00	54.97	3,513.24	40,098.75	44,797.00	89.51
002	705-470.00	BACK PAY SALARY			3,706.00					
002	705-511.00	CLEANING SUPPLIES	485.71	19,815.58	21,500.00	92.17	1,437.37	15,785.24	21,000.00	75.17
002	705-526.00	PAPER SUPPLIES	805.69	6,157.46	5,000.00	123.15	514.88	4,619.42	4,250.00	108.69
002	705-530.00	ELECTRICAL SUPPLIES	3,227.88	6,094.68	7,500.00	81.26	529.15	5,368.32	7,500.00	71.58
002	705-531.00	HARDWARE SUPPLIES		8,611.92	8,600.00	100.14	320.16	8,527.22	8,600.00	99.15
002	705-537.00	PLUMBING SUPPLIES	4,044.58	5,061.14	1,000.00	506.11	50.00	1,052.40	990.00	106.30
002	705-538.00	PAINTING SUPPLIES		2,969.73	2,250.00	131.99	2,006.84	2,194.86	2,260.00	97.12
002	705-634.00	BOILER - STATE INSPECTION					140.00	140.00	600.00	23.33
002	705-640.00	NATURAL GAS	2,363.66	22,938.35	50,000.00	45.88	6,904.66	29,290.75	50,000.00	58.58
002	705-641.00	ELECTRIC SERVICE	13,802.61	100,940.02	120,000.00	84.12	4,133.78	97,252.97	120,000.00	81.04
002	705-644.00	WATER & SEWER	3,787.66	17,553.61	22,000.00	79.79	1,317.32	19,423.79	20,000.00	97.12
002	705-645.00	GARBAGE DISPOSAL	1,426.66	8,399.68	8,000.00	105.00	810.60	5,800.50	8,000.00	72.51
002	705-647.00	PEST CONTROL		1,558.55	2,500.00	62.34	160.00	1,559.35	2,500.00	62.37
002	705-651.02	MAINTENANCE - ENVIRONMENT	2,190.76	53,911.29	53,000.00	101.72	29,452.15	72,709.37	52,000.00	139.83
002	705-651.04	MAINTENANCE - GENERAL	118,098.55	204,774.31	150,000.00	136.52	120,596.66	181,312.58	150,000.00	120.88
002	705-651.05	A/C Replacement								
002	705-651.06	Parking Lot Repair/Resurface								
002	705-651.10	NEW BOILER (ONE TIME EXP)								
002	705-653.00	EQUIPMENT AND TOOLS								
002	705-671.00	JANITORIAL CONTRACT								
Total Expense - Dept 705 NEW JAIL BUILDING			155,633.00	535,208.33	553,041.00	96.78	175,613.85	533,543.83	540,949.00	98.63
Dept 922 TRANSFER ACCOUNT										
002	922-690.00	GENERAL CORPORATE FUND								
002	922-692.00	CAPITAL FUND								
002	922-694.00	BOND REPAYMENT FUND T0 (0		691,998.00	691,998.00	100.00	-692,000.00	691,998.00	691,998.00	100.00
002	922-696.00	EMERGENCY MGMT AGCY FUN	82,783.00	82,783.00	82,783.00	100.00		90,000.00	90,000.00	100.00
002	922-698.00	CO CORONER FUND (028-000-3		155,376.00	155,376.00	100.00		164,760.00	164,760.00	100.00
Total Expense - Dept 922 TRANSFER ACCOUNT			82,783.00	930,157.00	930,157.00	100.00	-692,000.00	946,758.00	946,758.00	100.00
Dept 923 MISCELLANEOUS										
002	923-638.00	EMPLOYEE HEALTH INSURANC	81,780.67	1,057,568.34	1,164,000.00	90.86	17,019.82	916,457.51	1,005,840.00	91.11
002	923-810.01	Misc Bank Charges			50.00				50.00	
Total Expense - Dept 923 MISCELLANEOUS			81,780.67	1,057,568.34	1,164,050.00	90.85	17,019.82	916,457.51	1,005,890.00	91.11
Dept 924 CONTINGENCY										
002	924-686.00	CONTINGENCIES								
Total Expense - Dept 924 CONTINGENCY										
Total Expenditures			342,433.86	2,799,904.56	2,918,068.00	95.95	-476,428.32	2,625,906.98	2,760,205.00	95.13
Total Revenue - Fund 002 PUBLIC SAFETY			152,596.42	2,527,988.82	2,592,000.00	97.53	156,628.50	2,784,340.30	2,928,250.00	95.09
Total Expense - Fund 002 PUBLIC SAFETY			342,433.86	2,799,904.56	2,918,068.00	95.95	-476,428.32	2,625,906.98	2,760,205.00	95.13
Gain/Loss			-189,837.44	-271,915.74	-326,068.00		633,056.82	158,433.32	168,045.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
003	NURSING CENTER									
Revenues										
Dept 000										
003	000-311.00	REAL ESTATE TAXES	8,716.60	490,423.82	500,000.00	98.08		483,433.96	500,000.00	96.69
003	000-342.00	GRANTS								
003	000-348.00	S N C FOUNDATION								
003	000-355.00	FEDERAL FINANCIAL PARTICIP/	26,579.81	38,703.47	30,000.00	129.01	15,047.35	99,677.33	15,000.00	664.52
003	000-355.05	MEDICARE PART A	105,016.68	521,274.38	600,000.00	86.88	36,643.25	518,723.48	600,000.00	86.45
003	000-355.10	MEDICARE PART B	16,992.24	102,895.86	100,000.00	102.90	60,479.06	120,313.65	100,000.00	120.31
003	000-356.00	ILLINOIS DEPT. OF PUBLIC AID	68,205.71	2,432,015.38	2,600,000.00	93.54	852,172.77	2,353,784.03	2,600,000.00	90.53
003	000-356.05	INTERGOVERNMENTAL TRANSI								
003	000-356.08	MDS ADJUSTMENT RATE								
003	000-356.10	C.N.A. TRAINING								
003	000-357.00	PRIVATE	68,031.52	1,269,699.94	1,973,823.00	64.33	86,289.34	1,313,883.06	1,415,423.00	92.83
003	000-357.20	RESPITE CARE								
003	000-358.00	RESIDENT SHARE - I.P.A.C.	45,981.40	802,196.84	1,000,000.00	80.22	69,569.10	889,887.73	1,000,000.00	88.99
003	000-359.00	VETERANS ADMINISTRATION	15,305.15	312,747.53	596,958.00	52.39	27,588.93	420,336.82	596,958.00	70.41
003	000-361.00	EMPLOYEE MEALS		2,383.05	3,580.00	66.57	207.00	3,005.00	3,580.00	83.94
003	000-361.10	OXYGEN								
003	000-363.00	BEAUTY AND BARBER SHOP		50.50	392.00	12.88		136.55	392.00	34.83
003	000-381.00	INTEREST INCOME	218.30	4,011.74	3,077.00	130.38	4,685.35	5,963.42	3,077.00	193.81
003	000-386.10	INSURANCE PREMIUM REIMBUI								
003	000-386.20	F.I.C.A. REIMBURSEMENT								
003	000-386.30	I.M.R.F. REIMBURSEMENT								
003	000-386.40	WORKERS COMP. REIMBURSEI								
003	000-386.50	UNEMPLOYMENT COMP.REIMBI								
003	000-390.00	TRANSFER FROM GENERAL FU								
003	000-392.01	CASH CARRY FORWARD			615,000.00					
003	000-392.10	BUILDING & GROUNDS BALANC							202,700.00	
003	000-393.00	REIMBURSEMENT FROM FOUNI						84,197.50	200,000.00	42.10
003	000-398.00	BEQUESTS								
003	000-399.00	MISCELLANEOUS REVENUE	1,122,550.54	1,663,776.04				2,897.23		
		Total Revenue - Dept 000	1,477,597.95	7,640,178.55	8,022,830.00	95.23	1,152,682.15	6,296,239.76	7,237,130.00	87.00
		Total Revenues	1,477,597.95	7,640,178.55	8,022,830.00	95.23	1,152,682.15	6,296,239.76	7,237,130.00	87.00
Expenditures										
Dept 602 STEPHENSON NURSING CENTER										
003	602-401.00	ADMINISTRATOR SALARY	9,231.00	107,193.63	83,232.00	128.79	6,277.50	81,607.50	81,600.00	100.01
003	602-410.00	DIRECTOR OF NURSING SALAR	5,792.00	61,056.00	66,300.00	92.09	847.00	27,597.00	73,848.00	37.37
003	602-411.00	ASSISTANT DIRECTOR OF NUR:		31,127.95	63,648.00	48.91	3,542.46	63,253.58	61,632.00	102.63
003	602-412.00	THERAPISTS								
003	602-412.05	HUMAN RESOURCE DIRECTOR								
003	602-412.10	ADMIT/MARKETING DIR	2,384.00	29,396.40	37,178.00	79.07	3,054.00	36,371.44	36,449.00	99.79
003	602-413.00	REGISTERED NURSES	47,583.20	680,851.52	680,000.00	100.13	69,091.26	802,476.32	720,000.00	111.46
003	602-413.01	RESTORATIVE NURSE					1,538.40	47,957.68	45,000.00	106.57
003	602-413.02	MDS COORDINATOR	4,106.24	53,340.80	66,724.00	79.94	4,025.60	52,365.80	65,500.00	79.95
003	602-413.03	CARE PLAN COORDINATOR	3,667.20	47,544.65	59,596.00	79.78	1,773.52	41,324.24	57,283.00	72.14
003	602-416.00	LICENSED PRACTICAL NURSES	8,550.74	188,686.37	254,052.00	74.27	14,029.91	226,384.09	266,000.00	85.11
003	602-419.00	CERTIFIED NURSES AIDES	54,044.98	983,746.29	1,173,710.00	83.82	117,592.79	1,220,735.18	1,095,804.00	111.40

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
003	602-419.01	HYDRATION AIDES								
003	602-420.00	WARD SECRETARY SALARIES								
003	602-430.00	DIETARY SALARIES								
003	602-433.00	ACTIVITIES SALARIES	6,751.57	108,481.85	80,500.00	134.76	8,143.27	118,851.48	95,000.00	125.11
003	602-433.01	ACTIVITIES SALARIES-ALZHEIM	1,599.34	23,734.15	28,403.00	83.56	2,138.40	11,869.95	21,828.00	54.38
003	602-433.02	ACTIVITY DIRECTOR		26,464.96	29,376.00	90.09	2,764.00	29,264.32	28,800.00	101.61
003	602-436.00	SOCIAL SERVICES DIRECTOR	2,988.80	39,187.76	39,015.00	100.44	4,165.60	39,326.56	38,250.00	102.81
003	602-436.01	SOCIAL SERVICES AIDES	2,425.60	31,871.20	31,628.00	100.77	3,181.60	31,717.44	31,008.00	102.29
003	602-440.00	ENVIRONMENTAL SERVICES	13,392.13	236,934.47	255,500.00	92.73	21,625.84	248,829.85	245,583.00	101.32
003	602-443.00	HOUSEKEEPING SALARIES					-2,220.00	-2,220.00		
003	602-443.01	ENVIRONMENTAL SERVICES SU	3,056.00	40,041.36	39,780.00	100.66	3,012.80	38,980.32	39,000.00	99.95
003	602-450.00	OFFICE STAFF SALARIES								
003	602-450.01	OFFICE MANAGER	3,446.40	45,112.96	44,841.00	100.61	3,379.20	43,936.16	43,962.00	99.94
003	602-450.02	HUMAN RESOURCE COORDINA	3,305.60	43,303.28	42,969.00	100.78	3,930.00	42,816.40	42,126.00	101.64
003	602-450.03	ACCOUNTS PAYABLE CLERK	1,848.61	26,933.85	24,138.00	111.58	1,794.40	24,400.80	23,664.00	103.11
003	602-450.04	RECEPTIONIST	3,204.74	50,335.94	51,638.00	97.48	3,817.10	51,934.68	50,625.00	102.59
003	602-450.05	SCHEDULER	2,377.60	30,887.92	31,004.00	99.63	2,331.20	30,409.64	30,396.00	100.04
003	602-451.00	MEDICAL RECORDS COORDINA	2,612.60	34,408.83	33,085.00	104.00	1,439.80	32,929.41	32,436.00	101.52
003	602-453.00	OPERATIONS COORDINATOR					-669.00	3,047.09	26,316.00	11.58
003	602-460.00	MAINTENANCE SALARIES	4,020.00	52,675.76	53,060.00	99.28	3,497.52	50,194.73	52,020.00	96.49
003	602-460.01	MAINTENANCE DIRECTOR	1,672.72	24,484.12	33,293.00	73.54	1,451.08	31,083.16	32,640.00	95.23
003	602-461.00	EMPLOYEE INCENTIVES	421.32	1,535.48	3,000.00	51.18	302.80	302.80	3,000.00	10.09
003	602-465.00	NC COM RECORDING SECRETA	500.00	1,000.00	1,200.00	83.33	1,444.80	1,444.80	1,200.00	120.40
003	602-465.30	RETIREMENT PAYOUT		3,172.55	4,500.00	70.50			4,500.00	
003	602-465.40	SICK TIME AND VACATION	817.54	12,760.96	10,700.00	119.26	1,152.99	13,778.56	10,700.00	128.77
003	602-465.50	EXCESS SICK DAYS		7,712.62	8,000.00	96.41		7,072.72	7,200.00	98.23
003	602-490.05	MEDICAL DIRECTOR	800.00	9,600.00	9,600.00	100.00	800.00	9,600.00	9,600.00	100.00
003	602-490.10	PSYCHIATRIC CONSULTANT	1,458.00	17,496.00	18,000.00	97.20	1,358.00	17,696.00	18,696.00	94.65
003	602-490.13	AGENCY REGISTERED NURSES								
003	602-490.16	AGENCY L.P.N.								
003	602-490.19	AGENCY C.N.A.								
003	602-490.20	INFINITY THERAPIES	26,295.03	229,572.26	201,686.00	113.83	-7,519.23	231,160.63	201,686.00	114.61
003	602-490.21	PHYSICAL THERAPIST								
003	602-490.22	INFINITY VA THERAPIES								
003	602-490.23	SPEECH THERAPIST								
003	602-490.24	OCCUPATIONAL THERAPIST								
003	602-490.25	SOC SVCS/ACTIVITY CONSULT/	70.00	3,436.60	4,900.00	70.13	-914.98	1,633.90	4,903.00	33.32
003	602-490.27	PHARMACY CONSULTANT	819.00	10,279.32	9,500.00	108.20	1,892.80	11,488.81	8,534.00	134.62
003	602-490.30	A'VIANDS	12,982.85	705,829.86	818,000.00	86.29	30,856.42	761,215.01	817,698.00	93.09
003	602-490.32	RESIDENT DIETARY SUPPLEME								
003	602-490.34	EMPLOYEE MEALS	4,083.96	7,353.96	3,815.00	192.76	14,524.00	17,969.00	3,815.00	471.01
003	602-490.35	EMPLOYEE MEALS								
003	602-490.36	ABM								
003	602-490.51	MEDICAL RECORDS CONSULTA								
003	602-490.60	IT Consultant			920.00		-458.00	2,289.10	5,500.00	41.62
003	602-490.80	QUALITY ASSURANCE								
003	602-513.00	MEDICAL SUPPLIES	25,163.27	156,985.82	130,000.00	120.76	10,852.33	132,117.28	130,000.00	101.63
003	602-513.05	MEDICAL DRUGS FOR PATIENT:	511.57	7,796.06	4,000.00	194.90	33.43	7,892.90	4,000.00	197.32
003	602-513.06	MEDICARE PHARMACY & LAB	18,388.01	67,762.08	58,428.00	115.98	-28,282.95	59,665.40	58,428.00	102.12
003	602-513.07	VETERANS PHARMACY	3,751.19	24,505.72	27,500.00	89.11	-423.77	36,939.81	27,500.00	134.33

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
003	602-513.08	RESIDENT MISCELLANEOUS	1,707.56	1,707.56	1,000.00	170.76			100.00	
003	602-513.10	OXYGEN								
003	602-513.12	MEDICARE A LABORATORY	255.00	3,347.70	8,440.00	39.66	1,498.16	6,363.58	8,440.00	75.40
003	602-513.13	VETERANS LABORATORY								
003	602-513.14	VETERANS PHYSICIAN	534.74	3,657.14	2,000.00	182.86	441.07	4,926.65	2,000.00	246.33
003	602-515.00	VETERANS REHABILITATION								
003	602-520.00	MEDICAL RECORDS SUPPLIES								
003	602-530.00	DIETARY SUPPLIES		460.01	1,000.00	46.00		1,103.88	2,500.00	44.16
003	602-530.05	RAW FOODS								
003	602-533.00	ACTIVITIES SUPPLIES		1,115.02	3,000.00	37.17	408.16	3,007.49	3,000.00	100.25
003	602-533.10	BEAUTY & BARBER SUPPLIES		124.29	300.00	41.43		200.91	75.00	267.88
003	602-540.00	LAUNDRY SUPPLIES	2,700.23	45,741.41	43,000.00	106.38	4,034.24	44,626.66	43,000.00	103.78
003	602-540.05	LINEN & BEDDING		6,326.07	9,000.00	70.29	2,602.26	6,738.73	9,000.00	74.87
003	602-543.00	HOUSEKEEPING SUPPLIES								
003	602-550.00	OFFICE SUPPLIES	761.27	5,443.40	4,000.00	136.09	333.58	5,127.85	4,000.00	128.20
003	602-555.00	IT SUPPLIES / MAINTENANCE	2,020.00	46,923.40	40,000.00	117.31	10,885.94	44,513.65	40,000.00	111.28
003	602-560.00	MAINTENANCE SUPPLIES								
003	602-560.05	TRANSPORTATION/GASOLINE	1,394.66	2,128.85	1,000.00	212.89	160.70	1,814.78	1,000.00	181.48
003	602-561.00	MEDICARE A TRANSPORTATIOI								
003	602-607.00	LEGAL & ACCOUNTING		25,207.79	30,250.00	83.33	5,164.62	18,803.96	5,250.00	358.17
003	602-608.00	LICENSE FEES		436.80	2,500.00	17.47	2,092.25	45,721.35	2,500.00	1,828.85
003	602-609.00	RESIDENT BACKGROUND CHEC		620.00	500.00	124.00	-210.00		1,324.00	
003	602-614.00	POSTAGE	38.18	1,783.12	2,000.00	89.16	90.96	1,910.15	2,000.00	95.51
003	602-616.00	TRAVEL EXPENSE & MILEAGE								
003	602-616.10	GASOLINE - JAIL MEALS								
003	602-620.00	ADVERTISING & PUBLISHING	3,815.00	27,259.37	30,000.00	90.86	2,589.00	33,141.88	30,000.00	110.47
003	602-620.01	MARKETING		1,815.89	5,000.00	36.32	623.56	6,355.44	5,000.00	127.11
003	602-621.00	OUTSOURCE PRINTING								
003	602-622.00	PHOTOCOPY EXPENSE	436.09	4,789.84	5,400.00	88.70	422.95	4,917.05	5,400.00	91.06
003	602-622.01	FAX COPIES								
003	602-627.00	DUES & SUBSCRIPTIONS	215.93	1,139.32	1,500.00	75.95	480.17	1,051.47	1,500.00	70.10
003	602-637.00	IN SERVICE TRAINING			1,000.00				1,000.00	
003	602-637.10	MEETINGS & SEMINARS		129.00	2,600.00	4.96		2,629.00	2,600.00	101.12
003	602-637.20	C.N.A. TRAINING			2,500.00				2,500.00	
003	602-637.25	HUMAN RESOURCES EXPENSE	3,503.20	3,874.60	3,000.00	129.15	2,013.01	2,867.05	3,000.00	95.57
003	602-637.30	EMPLOYEE TUITION ASSISTAN(								
003	602-638.00	EMPLOYEES HEALTH INSURAN(	53,910.05	767,760.17	940,500.00	81.63	75,531.44	818,009.03	610,958.00	133.89
003	602-638.10	FACILITY SUPPLIES								
003	602-639.00	MISCELLANEOUS		7,700.45	6,000.00	128.34	84.25	2,568.88	6,000.00	42.81
003	602-639.99	BAD DEBT EXPENSE					134,000.00	134,000.00		
003	602-640.00	NATURAL GAS	1,299.35	13,124.20	15,000.00	87.49	4,062.66	18,703.17	15,000.00	124.69
003	602-641.00	ELECTRICITY	4,401.80	43,526.61	70,000.00	62.18	3,386.46	77,573.63	81,000.00	95.77
003	602-643.00	TELEPHONE / INTERNET	567.52	4,642.21	4,500.00	103.16	407.98	4,557.49	4,500.00	101.28
003	602-644.00	WATER & SEWER	1,306.88	18,541.32	19,500.00	95.08	1,531.54	18,587.57	19,500.00	95.32
003	602-645.00	GARBAGE REMOVAL	1,995.26	17,791.66	15,000.00	118.61	1,864.21	17,225.28	15,000.00	114.84
003	602-647.00	PEST CONTROL	368.75	3,229.44	3,200.00	100.92	-139.00	3,148.43	3,000.00	104.95
003	602-651.00	BUILDING REPAIR/MAINTENANC	67,104.32	101,193.77	135,000.00	74.96	437.40	50,227.23	138,700.00	36.21
003	602-652.00	EQUIPMENT REPAIR/MAINTENA	3,410.16	17,011.68	25,000.00	68.05	-198.17	8,001.17	12,025.00	66.54
003	602-652.10	EQUIPMENT RENTAL	189.95	3,317.33	4,500.00	73.72	-173.05	3,080.83	4,500.00	68.46
003	602-652.30	DIETARY EQUIP REPAIR/MAINT								

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
003	602-652.40	LAUNDRY EQUIP REPAIR/MAINT								
003	602-653.00	OFFICE REPAIR/MAINTENTANCI								
003	602-658.00	GROUNDS REPAIR/MAINTENAN		4,086.40	5,000.00	81.73	2,701.50	9,747.27	3,600.00	270.76
003	602-659.00	TRANSPORTATION REPAIR/MAI		2,385.79	300.00	795.26	-110.00	344.97	100.00	344.97
003	602-665.00	LEASE PAYMENT TO PARK DIST								
003	602-681.10	EDUCATIONAL ASSISTANCE PR								
003	602-686.00	CONTINGENCIES		93.66	35,000.00	0.27				
003	602-743.00	CAPITAL EQUIPMENT		4,290.52	50,000.00	8.58			112,500.00	
003	602-743.10	BUILDING AND GROUNDS		23,801.52	75,000.00	31.74	-169,453.00	37,166.00	200,000.00	18.58
003	602-743.20	CAPITAL EQUIPMENT - VEHICLE								
003	602-810.00	INTERFUND LOAN INTEREST EX								
003	602-810.01	INTEREST ON TAX WARRANTS								
003	602-920.00	ASSESSMENT FEE		66,274.79	98,556.00	67.25	65,326.21	65,326.21	98,556.00	66.28
003	602-920.01	OCCUPIED BED TAX		143,857.30	220,000.00	65.39	178,551.00	178,551.00	220,000.00	81.16
003	602-970.00	INS PREMIUMS LIAB		142,850.00	142,850.00	100.00	400.00	140,250.00	139,450.00	100.57
003	602-970.01	INS PREMIUM WC		118,808.00	118,808.00	100.00		118,808.00	118,808.00	100.00
003	602-972.00	F. I. C. A.	15,767.86	186,685.13	230,000.00	81.17	35,784.65	202,518.28	225,365.00	89.86
003	602-974.00	I. M. R. F.	16,727.29	233,405.70	229,000.00	101.92	40,069.90	157,781.61	224,518.00	70.28
003	602-976.00	WORKERS' COMPENSATION	865.92	16,798.60	155,000.00	10.84		5,158.49	155,000.00	3.33
003	602-978.00	UNEMPLOYMENT CONTRIBUTIC								
003	602-979.01	INTEREST TRANS. TO GEN'L FU								
003	602-979.50	BEQUESTS								
003	602-990.01	BUILDING S DEPRECIATION					90,625.00	90,625.00		
003	602-990.02	EQUIPMENT DEPRECIATION					25,304.00	25,304.00		
'otal Expense - Dept 602 STEPHENSON NURSING CENT			469,419.78	6,389,808.14	7,413,123.00	86.20	834,799.50	7,162,796.61	7,236,999.00	98.97
Total Expenditures			469,419.78	6,389,808.14	7,413,123.00	86.20	834,799.50	7,162,796.61	7,236,999.00	98.97
Total Revenue - Fund 003 NURSING CENTER			1,477,597.95	7,640,178.55	8,022,830.00	95.23	1,152,682.15	6,296,239.76	7,237,130.00	87.00
Total Expense - Fund 003 NURSING CENTER			469,419.78	6,389,808.14	7,413,123.00	86.20	834,799.50	7,162,796.61	7,236,999.00	98.97
Gain/Loss			1,008,178.17	1,250,370.41	609,707.00		317,882.65	-866,556.85	131.00	

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
005	HIGHWAY DEPARTMENT									
Revenues										
Dept 000										
005	000-311.00	REAL ESTATE TAXES	9,336.59	525,307.53	535,557.00	98.09		609,083.42	630,000.00	96.68
005	000-316.00	CORPORATE REPLACEMENT TA		400.00	400.00	100.00		400.00	400.00	100.00
005	000-347.00	TRANSFER FROM FUND GF						170,000.00	170,000.00	100.00
005	000-352.00	TMT ENGINEERING (FROM FUN		59,083.57	69,000.00	85.63		52,858.96	43,000.00	122.93
005	000-354.00	SALES	4,225.20	14,303.20	7,000.00	204.33	606.43	7,636.20	5,000.00	152.72
005	000-355.00	PERMITS	2,780.00	60,305.00	20,000.00	301.53	1,425.00	29,737.42	20,000.00	148.69
005	000-356.00	FACILITY USE FEES		23,493.68	38,000.00	61.83	6,260.82	24,403.87	38,000.00	64.22
005	000-359.00	COUNTY MAINTENANCE MFT(0(		180,000.00	180,000.00	100.00		150,000.00	150,000.00	100.00
005	000-365.00	TOWNSHIP MFT WAGE REIMBU	53,147.87	53,147.87	15,000.00	354.32	29,972.10	52,606.53	10,000.00	526.07
005	000-381.00	INTEREST INCOME	97.50	1,802.10	4,000.00	45.05	524.31	4,485.74	1,000.00	448.57
005	000-392.01	CASH CARRY FORWARD								
005	000-393.00	EQUIPMENT RENTAL (FUND 007		140,696.34	85,000.00	165.53	9.00	145,726.92	27,000.00	539.73
005	000-397.00	REIMBURSEMENTS	10,234.68	32,755.39	14,000.00	233.97	33,255.55	84,167.63	10,000.00	841.68
005	000-399.00	MISCELLANEOUS INCOME	17.76	18,505.03	252,150.00	7.34		20,759.70		
005	000-399.06	TRANSFER FROM FUND 006					30,000.00	30,000.00		
005	000-600.00	Bond Proceeds								
005	000-999.00	GAIN ON DISPOSAL ASSETS								
		Total Revenue - Dept 000	79,839.60	1,109,799.71	1,220,107.00	90.96	102,053.21	1,381,866.39	1,104,400.00	125.12
		Total Revenues	79,839.60	1,109,799.71	1,220,107.00	90.96	102,053.21	1,381,866.39	1,104,400.00	125.12
Expenditures										
Dept 520 COUNTY HIGHWAY										
005	520-403.00	REGULAR SALARIES - SECRETA	3,137.60	40,767.52	40,800.00	99.92	3,076.80	35,020.16	30,000.00	116.73
005	520-404.00	REGULAR SALARIES	13,147.31	94,198.38	95,673.00	98.46	14,033.86	220,506.59	219,000.00	100.69
005	520-404.01	OVERTIME SALARIES - REGULA	3,318.73	8,039.03	15,000.00	53.59	204.90	4,592.10	19,000.00	24.17
005	520-404.02	OVERTIME SALARIES - HOLIDAY								
005	520-406.00	PART-TIME HELP		1,069.50				4,400.00	4,000.00	110.00
005	520-410.00	HIGHWAY ENGINEERS	6,775.76	70,866.33	72,916.00	97.19	371.09	3,015.65	20,000.00	15.08
005	520-410.01	OVERTIME SALARIES - ENGINEI					375.57	552.08		
005	520-410.02	OVERTIME ENGINEERS - HOLID								
005	520-465.50	EXCESS SICK DAYS		3,000.00	3,000.00	100.00		2,212.94	3,000.00	73.76
005	520-501.00	STATIONERY & SUPPLIES	722.43	2,770.97	3,000.00	92.37	110.31	2,510.91	2,500.00	100.44
005	520-502.00	OFFICE EQUIP. (UNDER $500)								
005	520-503.00	EQUIPMENT SUPPLIES	636.78	19,677.74	20,000.00	98.39	2,197.18	28,878.97	22,500.00	128.35
005	520-506.00	ENGINEER SUPPLIES		720.00	3,000.00	24.00		1,247.81	4,000.00	31.20
005	520-511.00	CLEANING SUPPLIES & SERVICI		71.76	1,000.00	7.18	53.82	103.66	1,000.00	10.37
005	520-512.00	CHEMICALS		321.36	1,000.00	32.14		563.78	1,000.00	56.38
005	520-514.00	GASOLINE & OPERATING FUEL	8,560.96	91,997.45	100,000.00	92.00	4,385.25	122,405.93	100,000.00	122.41
005	520-516.00	TOOLS			200.00			290.22	200.00	145.11
005	520-518.00	SAFETY EQUIPMENT	3,125.00	3,125.00	3,500.00	89.29	3,200.00	3,250.00	3,500.00	92.86
005	520-519.00	OPERATIONAL EQUIPMENT REI	5,188.41	60,764.79	58,000.00	104.77	11,616.04	85,265.03	55,000.00	155.03
005	520-531.00	HARDWARE SUPPLIES								
005	520-532.00	LUBRICANTS	687.78	5,191.21	5,000.00	103.82	-649.00	2,667.53	5,000.00	53.35
005	520-534.00	AUTOMOTIVE ACCESS-TIRES/TI	5,147.00	9,483.36	10,000.00	94.83	-4,977.36	7,673.18	10,000.00	76.73
005	520-539.00	MAINTENANCE CONTRACTS	563.45	1,940.20	5,000.00	38.80		3,938.00	5,000.00	78.76
005	520-540.00	ASPHALT								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund	Account Number	Description	Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
005	520-541.00	CONCRETE								
005	520-543.00	CINDERS								
005	520-544.00	SALT			4,000.00			4,108.50		
005	520-545.00	AGGREGATES-CR. & QUARRY S								
005	520-547.00	CALCIUM		4,827.89	5,000.00	96.56	239.00	4,827.64	5,000.00	96.55
005	520-549.00	OTHER								
005	520-602.00	ARCHITECTURAL & ENGINEERII								
005	520-608.00	DRUG & ALCOHOL TESTING		940.00	800.00	117.50	665.00	1,723.00	800.00	215.38
005	520-610.00	AUTO ALLOWANCE								
005	520-613.00	FREIGHT	193.14	2,193.82	800.00	274.23	338.20	1,046.99	800.00	130.87
005	520-614.00	POSTAGE						27.75		
005	520-616.00	TRAVEL & INSTRUCTION	200.63	1,893.79	7,000.00	27.05	50.00	3,769.03	3,000.00	125.63
005	520-620.00	ADVERTISING & PUBLISHING		397.99	1,000.00	39.80		588.30	1,000.00	58.83
005	520-622.00	PHOTOCOPIES								
005	520-622.01	FAX COPIES								
005	520-630.00	AUTO INSURANCE								
005	520-638.00	EMPLOYEES HEALTH INSURAN(		68,848.18	80,826.00	85.18	1,561.45	91,743.10	82,000.00	111.88
005	520-640.00	NATURAL GAS	90.48	8,685.96	10,000.00	86.86	1,144.27	18,951.49	10,000.00	189.51
005	520-641.00	ELECTRIC	1,122.09	17,993.19	24,000.00	74.97	-4.10	15,856.91	24,000.00	66.07
005	520-643.00	TELEPHONE	1,077.66	7,084.83	6,600.00	107.35	918.00	8,552.95	6,500.00	131.58
005	520-644.00	WATER & SEWER	338.56	4,743.28	4,400.00	107.80	2.02	4,127.89	4,400.00	93.82
005	520-645.00	LANDFILL FEES								
005	520-651.00	BUILDING, MAINTENANCE, ETC	725.88	7,414.33	8,000.00	92.68	572.42	48,677.90	10,000.00	486.78
005	520-652.00	RADIOS & SERVICE		474.70	500.00	94.94		3,237.00	500.00	647.40
005	520-653.00	OFFICE EQUIPMENT & SERVICE	3,146.38	7,630.67	10,200.00	74.81	-1,145.32	18,751.62	16,000.00	117.20
005	520-654.00	IMPROVEMENTS - MAINTENANC								
005	520-663.00	MACHINES & EQUIP. (TRUCK HI								
005	520-673.00	DUES & MEMBERSHIPS	450.00	5,489.91	5,000.00	109.80	2,295.00	7,256.75	5,000.00	145.14
005	520-677.00	TAXES, LICENSE FEES (TRUCK)		139.50	120.00	116.25	108.00	228.00	120.00	190.00
005	520-681.00	INSTRUCTION & SCHOOLING								
005	520-681.10	EDUCATIONAL ASSISTANCE PR								
005	520-686.00	CONTINGENCIES								
005	520-689.00	OTHER								
005	520-730.00	ROADS		2,888.73			605.00	12,471.66		
005	520-731.00	DRAINAGE-STORM SEWER/CUL								
005	520-733.00	SIGNS	27.81	14,361.28	14,000.00	102.58	494.70	18,010.29	15,000.00	120.07
005	520-736.00	TOWNSHIP REIMBURSEMENT P								
005	520-743.00	OFFICE EQUIPMENT								
005	520-746.00	CONSTRUCTION EQUIPMENT &	13,820.22	35,035.41	35,000.00	100.10	72,010.90	80,647.44	80,000.00	100.81
005	520-749.00	ENGINEERING & SCIENTIFIC								
005	520-759.00	OTHER								
005	520-810.00	INTERFUND LOAN INTEREST E›								
005	520-810.01	INTEREST ON TAX WARRANTS								
005	520-901.00	TRANSFER TO FUNDS (007/048)	-375,650.29	-227,343.16	305,000.00	-74.54		320,000.00	320,000.00	100.00
	Total Expense - Dept 520 COUNTY HIGHWAY		-303,446.23	377,704.90	959,335.00	39.37	113,853.00	1,193,698.75	1,088,820.00	109.63
Dept 922 TRANSFER OUT										
005	922-690.00	Transfers Out								
	Total Expense - Dept 922 TRANSFER OUT									
	Total Expenditures		-303,446.23	377,704.90	959,335.00	39.37	113,853.00	1,193,698.75	1,088,820.00	109.63

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

	Current Year - 2020				Prior Year - 2019			
Fund / Account Number	Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Month of Dec 2019	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 005 HIGHWAY DEPARTMENT	79,839.60	1,109,799.71	1,220,107.00	90.96	102,053.21	1,381,866.39	1,104,400.00	125.12
Total Expense - Fund 005 HIGHWAY DEPARTMENT	-303,446.23	377,704.90	959,335.00	39.37	113,853.00	1,193,698.75	1,088,820.00	109.63
Gain/Loss	383,285.83	732,094.81	260,772.00		-11,799.79	188,167.64	15,580.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
006	MATCHING									
Revenues										
Dept 000										
006	000-311.00	REAL ESTATE TAXES	5,404.18	304,055.78	310,000.00	98.08		299,713.97	310,000.00	96.68
006	000-316.00	CORPORATE REPLACEMENT TA			200.00			200.00	200.00	100.00
006	000-340.00	FEDERAL-STATE-COUNTY FUND		191,039.18	150,000.00	127.36		12,667.51	624,800.00	2.03
006	000-347.00	TRANSFER FROM OTHER CO. F								
006	000-381.00	INTEREST INCOME	45.88	963.48	4,000.00	24.09	217.58	4,629.00	1,000.00	462.90
006	000-392.01	CASH CARRY FORWARD								
006	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000	5,450.06	496,058.44	464,200.00	106.86	217.58	317,210.48	936,000.00	33.89
		Total Revenues	5,450.06	496,058.44	464,200.00	106.86	217.58	317,210.48	936,000.00	33.89
Expenditures										
Dept 521 MATCHING FUND										
006	521-404.00	REGULAR SALARY MAINTENAN							15,500.00	
006	521-410.00	HIGHWAY ENGINEERS					7,598.60	86,655.88	45,000.00	192.57
006	521-410.01	OVERTIME SALARIES - ENGINEI						216.81		
006	521-410.02	OVERTIME ENGINEERS - HOLID								
006	521-465.50	EXCESS SICK DAYS								
006	521-603.00	APPRAISAL			2,000.00				2,000.00	
006	521-604.00	CONSULTANT	19,672.30	39,863.32	40,000.00	99.66	-590.00		40,000.00	
006	521-638.00	EMPLOYEE HEALTH INSURANC		3,925.05			669.05	39,318.32	34,000.00	115.64
006	521-686.00	CONTINGENCIES								
006	521-702.00	RIGHT OF WAY			50,000.00				3,000.00	
006	521-720.00	BRIDGES & CULVERTS								
006	521-730.00	ROADS	91,181.35	280,982.97	311,358.00	90.24	69,084.51	270,286.18	781,000.00	34.61
006	521-735.00	MAINTENANCE		50,000.00	50,000.00	100.00	276.25	3,274.84	10,000.00	32.75
006	521-745.00	EQUIPMENT RENTAL						1,357.00	5,500.00	24.67
006	521-759.00	OTHER	10.17	120.45			10.17	121.46		
006	521-810.00	INTERFUND LOAN INTEREST EX								
006	521-810.01	INTEREST ON TAX WARRANTS								
006	521-901.00	TRANSFER						30,000.00		
		Total Expense - Dept 521 MATCHING FUND	110,863.82	374,891.79	453,358.00	82.69	77,048.58	431,230.49	936,000.00	46.07
		Total Expenditures	110,863.82	374,891.79	453,358.00	82.69	77,048.58	431,230.49	936,000.00	46.07
		Total Revenue - Fund 006 MATCHING	5,450.06	496,058.44	464,200.00	106.86	217.58	317,210.48	936,000.00	33.89
		Total Expense - Fund 006 MATCHING	110,863.82	374,891.79	453,358.00	82.69	77,048.58	431,230.49	936,000.00	46.07
		Gain/Loss	-105,413.76	121,166.65	10,842.00		-76,831.00	-114,020.01		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
007	COUNTY BRIDGE									
Revenues										
Dept 000										
007	000-311.00	REAL ESTATE TAXES	2,702.17	152,032.62	155,000.00	98.09		149,925.97	155,000.00	96.73
007	000-316.00	CORPORATE REPLACEMENT TA			200.00					
007	000-347.00	TRANSFER FROM FUND 005	-378,500.01	-378,500.01				170,000.00	170,000.00	100.00
007	000-347.01	FROM OTHER TAXING BODIES					183,220.00	241,468.86	37,500.00	643.92
007	000-347.02	TRANSFER FROM FUND 008								
007	000-347.03	TRANSFER FROM 009	-19,977.02	-19,977.02						
007	000-381.00	INTEREST	56.64	687.12	500.00	137.42	72.59	425.66		
007	000-392.01	CASH CARRY FORWARD			67,000.00					
007	000-399.00	MISCELLANEOUS	75,000.00	130,722.54						
		Total Revenue - Dept 000	-320,718.22	-115,034.75	222,700.00	-51.65	183,292.59	561,820.49	362,500.00	154.98
		Total Revenues	-320,718.22	-115,034.75	222,700.00	-51.65	183,292.59	561,820.49	362,500.00	154.98
Expenditures										
Dept 401 HIGHWAY DEPT PERSONNEL										
007	401-401.00	COUNTY ENGINEER								
007	401-402.00	ASSISTANT COUNTY ENGINEEF						3,745.12	22,000.00	17.02
007	401-403.00	ENGINEERING TECHNICIAN		27,776.86	27,875.00	99.65	3,999.04	53,905.54	38,760.00	139.08
007	401-403.01	OVERTIME - ENGINEERING TEC								
007	401-404.00	HIGHWAY MAINTENANCE		8,383.40			2,476.01	52,974.18	28,560.00	185.48
007	401-405.00	MAINTENANCE EQUIPMENT		35,000.00	35,000.00	100.00		145,725.82	10,000.00	1,457.26
007	401-638.00	HEALTH INSURANCE		11,491.99	15,425.00	74.50	669.05	39,785.33	34,000.00	117.02
Total Expense - Dept 401 HIGHWAY DEPT PERSONNEL				82,652.25	78,300.00	105.56	7,144.10	296,135.99	133,320.00	222.12
Dept 520 COUNTY ENGINEER EXPENSE										
007	520-401.00									
007	520-638.00	HEALTH INSURANCE EXPENSE								
Total Expense - Dept 520 COUNTY ENGINEER EXPENSE										
Dept 523 COUNTY BRIDGE FUND										
007	523-402.00	ASSISTANT COUNTY ENGINEEF								
007	523-403.00	ENGINEERING TECHNICIAN								
007	523-404.00	HIGHWAY MAINTENANCE								
007	523-604.00	ENGINEERING	25,617.87	133,210.51	104,000.00	128.09		16,369.23	98,680.00	16.59
007	523-638.00	HEALTH INSURANCE								
007	523-686.00	CONTINGENCIES								
007	523-720.00	BRIDGES, CULVERTS & DRAINA	4,259.06	161,471.46	120,000.00	134.56	23,074.04	131,134.15	130,000.00	100.87
007	523-735.00	MAINTENANCE EQUIPMENT								
007	523-810.01	INTEREST ON TAX WARRANTS								
Total Expense - Dept 523 COUNTY BRIDGE FUND			29,876.93	294,681.97	224,000.00	131.55	23,074.04	147,503.38	228,680.00	64.50
		Total Expenditures	29,876.93	377,334.22	302,300.00	124.82	30,218.14	443,639.37	362,000.00	122.55
		Total Revenue - Fund 007 COUNTY BRIDGE	-320,718.22	-115,034.75	222,700.00	-51.65	183,292.59	561,820.49	362,500.00	154.98
		Total Expense - Fund 007 COUNTY BRIDGE	29,876.93	377,334.22	302,300.00	124.82	30,218.14	443,639.37	362,000.00	122.55
		Gain/Loss	-350,595.15	-492,368.97	-79,600.00		153,074.45	118,181.12	500.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
008	TOWNSHIP BRIDGE									
Revenues										
Dept 000										
008	000-340.00	FED.-STATE-COUNTY-OTHER FU		36,494.50	102,500.00	35.60				
008	000-381.00	INTEREST	0.13	6.66			0.13	786.13		
008	000-392.01	CASH CARRY FORWARD								
008	000-399.00	MISCELLANEOUS	0.01	0.01						
		Total Revenue - Dept 000	0.14	36,501.17	102,500.00	35.61	0.13	786.13		
		Total Revenues	0.14	36,501.17	102,500.00	35.61	0.13	786.13		
Expenditures										
Dept 524 TOWNSHIP BRIDGE FUND										
008	524-601.00	TRANSFER TO FUND 007								
008	524-604.00	CONSULTANT		36,494.50	102,500.00	35.60				
008	524-720.00	BRIDGES AND CULVERTS								
008	524-759.00	OTHER								
		Total Expense - Dept 524 TOWNSHIP BRIDGE FUND		36,494.50	102,500.00	35.60				
		Total Expenditures		36,494.50	102,500.00	35.60				
		Total Revenue - Fund 008 TOWNSHIP BRIDGE	0.14	36,501.17	102,500.00	35.61	0.13	786.13		
		Total Expense - Fund 008 TOWNSHIP BRIDGE		36,494.50	102,500.00	35.60				
		Gain/Loss	0.14	6.67			0.13	786.13		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
009	COUNTY MOTOR FUEL TAX									
Revenues										
Dept 000										
009	000-315.00	ESTIMATED ALLOTMENTS	86,041.09	1,569,574.68	1,098,000.00	142.95	120,889.58	826,492.28	670,000.00	123.36
009	000-315.01	COUNTY CONSOLIDATED PROG		407,507.00	165,000.00	246.97	41,427.00	41,427.00	165,000.00	25.11
009	000-315.02	REBUILD ILLINOIS GRANTS								
009	000-320.00	MISCELLANEOUS								
009	000-347.00	TRANSFER FROM OTHER CO. F								
009	000-347.01	FROM OTHER TAXING BODIES						7,790.45		
009	000-381.00	INTEREST INCOME	53.65	1,094.41	3,000.00	36.48	186.02	3,928.13		
009	000-382.00	REIMBURSEMENT		41,584.65				86.27		
009	000-392.01	CASH CARRY FORWARD			130,000.00					
009	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000	86,094.74	2,019,760.74	1,396,000.00	144.68	162,502.60	879,724.13	835,000.00	105.36
		Total Revenues	86,094.74	2,019,760.74	1,396,000.00	144.68	162,502.60	879,724.13	835,000.00	105.36
Expenditures										
Dept 522 COUNTY MOTOR FUEL TAX										
009	522-401.00	REGULAR SALARY - DEPT. HEAI	8,076.92	104,999.96	105,000.00	100.00	8,076.92	104,999.96	105,000.00	100.00
009	522-401.01	REGULAR SALARY-DEPT HEAD	3,463.98	45,013.85	45,041.00	99.94				
009	522-404.00	REGULAR SALARIES-MAINTENA	33,282.15	482,220.00	483,299.00	99.78	34,800.52	356,632.82	239,700.00	148.78
009	522-404.01	OVERTIME SALARIES-MAINTEN.	3,062.32	32,340.81	40,000.00	80.85	1,835.28	64,125.93	25,500.00	251.47
009	522-404.02	OVERTIME MAINTENANCE - HOI								
009	522-406.00	PART-TIME HELP		9,277.63	30,000.00	30.93		4,128.45	6,800.00	60.71
009	522-465.50	EXCESS SICK DAYS		1,163.27	3,000.00	38.78			3,000.00	
009	522-543.00	CINDERS								
009	522-544.00	SALT		66,892.71	111,255.00	60.13	41,985.78	81,225.37	80,000.00	101.53
009	522-548.00	CENTERLINE PAINT		39,985.65	40,000.00	99.96		40,122.40	40,000.00	100.31
009	522-549.00	OTHER								
009	522-602.00	ARCHITECTURAL & ENGINEERII								
009	522-616.00	TRAVEL EXPENSE								
009	522-638.00	EMPLOYEES HEALTH INSURAN(	17,333.46	186,076.99	227,677.00	81.73	1,561.45	91,743.10	85,000.00	107.93
009	522-686.00	CONTINGENCIES								
009	522-720.00	BRIDGES & CULVERTS								
009	522-730.00	ROADS						696.90		
009	522-735.00	MAINTENANCE	10,701.62	181,412.39	130,575.00	138.93	11,060.81	125,068.31	100,000.00	125.07
009	522-759.00	OTHER								
009	522-901.00	TRANSFER TO FUND 005		180,000.00	180,000.00	100.00		150,000.00	150,000.00	100.00
009	522-901.01	TRANSFER TO 007	-19,977.02	-19,977.02						
Total Expense - Dept 522 COUNTY MOTOR FUEL TAX			55,943.43	1,309,406.24	1,395,847.00	93.81	99,320.76	1,018,743.24	835,000.00	122.01
		Total Expenditures	55,943.43	1,309,406.24	1,395,847.00	93.81	99,320.76	1,018,743.24	835,000.00	122.01
Total Revenue - Fund 009	COUNTY MOTOR FUEL TAX		86,094.74	2,019,760.74	1,396,000.00	144.68	162,502.60	879,724.13	835,000.00	105.36
Total Expense - Fund 009	COUNTY MOTOR FUEL TAX		55,943.43	1,309,406.24	1,395,847.00	93.81	99,320.76	1,018,743.24	835,000.00	122.01
		Gain/Loss	30,151.31	710,354.50	153.00		63,181.84	-139,019.11		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
010	TOWNSHIP MOTOR FUEL TAX									
Revenues										
Dept 000										
010	000-315.00	ESTIMATED ALLOTMENTS	130,666.45	2,435,900.04	1,728,000.00	140.97	152,742.05	1,251,924.87	1,080,000.00	115.92
010	000-315.01	REBUILD ILLINOIS GRANTS								
010	000-346.00	SHARE OF CONSTRUCTION CO:								
010	000-381.00	INTEREST INCOME	97.56	3,454.91	15,000.00	23.03	413.20	13,996.76		
010	000-392.01	CASH CARRY FORWARD								
010	000-399.00	MISCELLANEOUS		369,759.32			74,000.15	74,817.80		
		Total Revenue - Dept 000	130,764.01	2,809,114.27	1,743,000.00	161.17	227,155.40	1,340,739.43	1,080,000.00	124.14
		Total Revenues	130,764.01	2,809,114.27	1,743,000.00	161.17	227,155.40	1,340,739.43	1,080,000.00	124.14
Expenditures										
Dept 525 TOWNSHIP MOTOR FUEL TAX FUND										
010	525-602.00	ARCHITECTURAL & ENGINEERII							43,000.00	
010	525-604.00	CONSULTANT								
010	525-720.00	BRIDGES & CULVERTS		1,706.53			368.15	-555.81		
010	525-730.00	ROADS	1,894.74	1,894.74			8,232.00	16,645.44		
010	525-735.00	MAINTENANCE	150,628.63	1,619,031.27	1,674,000.00	96.72	55,728.64	1,459,725.67	1,037,000.00	140.76
010	525-740.00	TMT ADM FEES (TO FUND 005)		60,873.42	69,000.00	88.22		52,858.96		
Total Expense - Dept 525 TOWNSHIP MOTOR FUEL TAX			152,523.37	1,683,505.96	1,743,000.00	96.59	64,328.79	1,528,674.26	1,080,000.00	141.54
		Total Expenditures	152,523.37	1,683,505.96	1,743,000.00	96.59	64,328.79	1,528,674.26	1,080,000.00	141.54
Total Revenue - Fund 010 TOWNSHIP MOTOR FUEL TAX			130,764.01	2,809,114.27	1,743,000.00	161.17	227,155.40	1,340,739.43	1,080,000.00	124.14
Total Expense - Fund 010 TOWNSHIP MOTOR FUEL TAX			152,523.37	1,683,505.96	1,743,000.00	96.59	64,328.79	1,528,674.26	1,080,000.00	141.54
		Gain/Loss	-21,759.36	1,125,608.31			162,826.61	-187,934.83		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
013	JAIL CONSTRUCTION PROJECT									
Revenues										
Dept 000										
013	000-370.00	SALE OF BONDS (COPS)								
013	000-381.00	INTEREST INCOME								
013	000-392.01	CASH CARRY FORWARD								
013	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 913 JAIL CONSTRUCTION PROJECT										
013	913-601.00	PROJECT MANAGER								
013	913-602.00	ARCHITECT'S FEES								
013	913-603.00	ENGINEERING FEES								
013	913-604.00	OTHER CONSULTANTS								
013	913-698.00	TRANSFER TO JAIL BOND (COP								
013	913-714.00	CONSTRUCTION CONTRACTS								
013	913-722.00	WATER-SEWER EXTENSION								
013	913-745.00	CAPITAL EQUIPMENT								
013	913-749.00	CONTINGENCIES								
Total Expense - Dept 913 JAIL CONSTRUCTION PROJEC										
		Total Expenditures								
otal Revenue - Fund 013 JAIL CONSTRUCTION PROJEC										
otal Expense - Fund 013 JAIL CONSTRUCTION PROJEC										
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
014	CAPITAL									
Revenues										
Dept 000										
014	000-313.00	STATE INCOME TAX	70,628.92	230,000.00	230,000.00	100.00		382,085.46	230,000.00	166.12
014	000-342.00	LIGHTING GRANTS								
014	000-347.00	TRANSFER FROM GENERAL FU		220,000.00	220,000.00	100.00				
014	000-348.00	TRANSFER FROM FUND 041								
014	000-349.00	COURT SECURITY/JAIL INMATE								
014	000-380.00	MISCELLANEOUS								
014	000-381.00	INTEREST INCOME	80.30	434.03			23.79	177.92	100.00	177.92
014	000-392.01	CASH CARRY FORWARD			147,000.00				150,000.00	
014	000-397.00	REFUND								
		Total Revenue - Dept 000	70,709.22	450,434.03	597,000.00	75.45	23.79	382,263.38	380,100.00	100.57
		Total Revenues	70,709.22	450,434.03	597,000.00	75.45	23.79	382,263.38	380,100.00	100.57
Expenditures										
Dept 606 CAPITAL FUND										
014	606-690.00	TRANSFER TO GF								
014	606-701.00	REPAIRS TO COURTHOUSE EXT						6,500.00	50,000.00	13.00
014	606-702.00	COURT SECURITY/JAIL INMATE								
014	606-705.00	CIVIL WAR MONUMENT								
014	606-740.00	OTHER COUNTY BUILDINGS								
014	606-740.01	SHERIFF - VEHICLE LEASES								
014	606-741.00	JAIL MANAGEMENT SOFTWARE								
014	606-742.00	JAIL ROOF REPLACEMENT								
014	606-742.01	JAIL LOT REPAIR & RESURFACE								
014	606-742.02	PUBLIC DEFENDER RECEPTION								
014	606-742.03	COMPUTER/PRINTERS (SHERIF								
014	606-743.10	HIGHWAY ROAD IMPROVEMENT								
014	606-743.20	JOE LENTZ RETIREMENT EXPE								
014	606-743.30	KENT MONUMENT								
014	606-743.40	CO CLK & ELECTION COMPUTE								
014	606-743.50	LIGHTING GRANT								
014	606-743.60	COMPUTER HARDWARE								
014	606-744.20	JUDICIAL FURNITURE								
014	606-744.30	COURTHOUSE FURNITURE								
014	606-748.00	OLD JAIL BUILDING								
014	606-748.10	NEW JAIL BUILDING								
014	606-748.20	NEW JAIL LAND								
014	606-748.50	HEALTH DEPARTMENT BUILDIN								
014	606-749.00	TRANS.-OTHER FUNDS/CONTIN								
014	606-750.00	PEC. PRAIRIE PATH CONSTRUC								
014	606-751.00	JANE ADAMS TRAIL CONSTRUC							11,242.00	
014	606-800.00	SHERIFF ROOF REPLACEMENT	145,000.00	145,000.00	163,000.00	88.96		86,340.00	90,000.00	95.93
014	606-800.01	SHERIFF - AIR HANDLING SYST			434,000.00			102,073.00	102,100.00	99.97
014	606-800.02	EMA -ESRI ACRGIS SOFTWARE					-2,000.00		2,000.00	
014	606-800.03	CO CORONER - PATHOLOGY W						15,474.00	15,750.00	98.25
014	606-800.04	PROBATION - AUTOMATION UP							4,500.00	
014	606-800.05	CO CLERK - ELECTION SERVI C		-15,349.00			15,349.00	70,385.98	63,000.00	111.72

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
014	606-800.06	ADMINISTRATION - COPIER						7,955.00	12,500.00	63.64
014	606-800.07	VEHICLE PURCHASES OR LEAS						9,999.00	23,900.00	41.84
		Total Expense - Dept 606 CAPITAL FUND	145,000.00	129,651.00	597,000.00	21.72	13,349.00	298,726.98	374,992.00	79.66
		Total Expenditures	145,000.00	129,651.00	597,000.00	21.72	13,349.00	298,726.98	374,992.00	79.66
		Total Revenue - Fund 014 CAPITAL	70,709.22	450,434.03	597,000.00	75.45	23.79	382,263.38	380,100.00	100.57
		Total Expense - Fund 014 CAPITAL	145,000.00	129,651.00	597,000.00	21.72	13,349.00	298,726.98	374,992.00	79.66
		Gain/Loss	-74,290.78	320,783.03			-13,325.21	83,536.40	5,108.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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015	HEALTH DEPARTMENT									
Revenues										
Dept 000										
015	000-311.00	REAL ESTATE TAXES	711.23	40,017.02	40,722.00	98.27		39,467.76	40,722.00	96.92
015	000-311.50	IN GROWN FARMS								
015	000-330.00	FEES: OTHER								
015	000-330.01	FEES: CONTRACTOR/HAULING	2,550.00	4,500.00	4,200.00	107.14	600.00	3,605.00	2,950.00	122.20
015	000-330.02	FEES: FOOD PERMITS	70,112.50	96,346.25	211,608.00	45.53	15,185.00	24,180.62	56,989.00	42.43
015	000-330.03	FEES: RADON KITS	8.00	1,350.00	1,022.00	132.09	216.00	827.00	816.00	101.35
015	000-330.04	FEES: VITAL RECORDS	5,519.00	44,668.00	41,012.00	108.91	4,213.00	38,577.00	42,636.00	90.48
015	000-330.05	FEES: WELL & SEPTIC	11,040.00	62,495.00	32,352.00	193.17	4,160.00	42,986.00	30,430.00	141.26
015	000-330.06	BODY ART								
015	000-330.07	FOOD CERTIFICATION						-125.00		
015	000-330.08	HEALTH PASSPORTS								
015	000-342.00	STATE OF ILLINOIS-OTHER	55,021.54	323,690.69	8,588.00	3,769.10	1,970.00	11,075.10	9,162.00	120.88
015	000-342.01	FAMILY CASE MGMT/PUB HEAL		190,867.03	193,711.00	98.53	-31,053.76	90,346.93	180,120.00	50.16
015	000-342.02	FCM - JODAVIESS								
015	000-342.03	WIC GRANT	23,052.85	247,341.18	235,769.00	104.91	-11,172.64	217,508.76	241,548.00	90.05
015	000-342.04	HEALTH PROTECTION GRANT		88,918.00	88,918.00	100.00	88,918.00	196,790.00	86,800.00	226.72
015	000-342.05	FAMILY PLANNING GRANT		26,511.75	20,000.00	132.56	-5,169.00	17,675.82	20,900.00	84.57
015	000-342.06	HIV TESTING								
015	000-342.07	ADOLESCENT HEALTH PROMOT								
015	000-342.08	WIC - JO DAVIESS								
015	000-342.09	CATCH - IDPH								
015	000-342.10	CATCH: OBESITY								
015	000-342.11	PEER COUNSELING - WIC	5,325.90	23,646.02	22,561.00	104.81	2,826.53	17,166.16	24,000.00	71.53
015	000-342.12	CHILDHOOD LEAD	11,346.96	60,425.09	48,564.00	124.42	-27,431.10	59,968.90	103,300.00	58.05
015	000-342.13	DCCA GRANT								
015	000-342.14	WOMEN OUT WALKING								
015	000-342.15	DENTAL SEALANT								
015	000-342.16	ARRA								
015	000-342.17	GEAR UP								
015	000-342.18	IDPH: RURAL HEALTH GRANT								
015	000-342.19	STATE OF ILLINOIS GRANT: NEV								
015	000-342.20	VISION & HEARING GRANT								
015	000-342.22	TEEN PARENT SERVICES								
015	000-342.23	TEEN REACH								
015	000-342.25	H1N1								
015	000-342.30	HEALTH PROMOTION-CARDIO/II								
015	000-342.35	ASTHMA								
015	000-342.36	HFI-MENTAL HEALTH								
015	000-342.50	OUNCE OF PREVENTION	-10,386.20	198,250.80	271,600.00	72.99	7,003.00	245,374.50	241,600.00	101.56
015	000-342.51	UNIVERSAL NEWBORN	-32,165.48	252,534.52	376,503.00	67.07	-105,073.00	174,544.02	408,200.00	42.76
015	000-342.58	COORDINATED INTAKE-HFI	25,306.50	153,639.23	160,997.00	95.43	13,078.68	160,790.24	169,753.00	94.72
015	000-342.59	HEALYTHY FAMILIES IL GRANT	33,781.75	222,634.69	228,681.00	97.36	-22,177.83	156,950.26	231,400.00	67.83
015	000-342.65	BREAST & CERVICAL CANCER	10,522.65	142,135.10	109,838.00	129.40	34,530.00	106,617.06	53,700.00	198.54
015	000-342.66	BREAST & CERVICAL-PRIMARY	7,018.67	60,863.92	69,024.00	88.18	-3,640.00	41,941.06	62,750.00	66.84
015	000-342.67	WISE WOMEN	13,266.77	71,634.73	70,315.00	101.88	18,502.69	70,951.21	84,985.00	83.49
015	000-342.68	BREAST & CERVICAL-OUTREAC								
015	000-342.69	TICKET FOR THE CURE			22,862.00				22,862.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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015	000-342.70	FREEPORT PROJECT COLLABO								
015	000-342.74	WOMEN'S WELLNESS INTERVEI	45,161.27	158,491.35	212,338.00	74.64	-5,803.00	207,566.31	199,789.00	103.89
015	000-342.75	RYAN WHITE FOUNDATION								
015	000-342.76	REALITY ILLINOIS-TOBACCO								
015	000-342.80	SUPPLEMENTAL IMMUNIZATION								
015	000-342.81	WEED AND SEED GRANT								
015	000-342.82	COMMUNITIES CAN GRANT								
015	000-342.83	TRUANCY GRANT								
015	000-342.84	0 TO 3 ASSURANCE NETWORK		80,373.61	69,277.00	116.02	-12,686.00	50,110.13	76,000.00	65.93
015	000-342.85	VECTOR CONTROL GRANT								
015	000-342.86	TOBACCO SETTLEMENT GRANT		10,241.58	17,642.00	58.05		22,700.99	20,714.00	109.59
015	000-342.87	TOBACCO COMPLIANCE GRANT								
015	000-342.88	WEST NILE VIRUS		17,126.19	17,747.00	96.50	-9,634.00	2,787.16	15,581.00	17.89
015	000-342.89	AIDS/HIV - CARROLL COUNTY								
015	000-342.90	BOITERRORISM GRANT - PHEP	7,640.52	44,109.02	52,327.00	84.29	10,747.55	49,157.08	49,256.00	99.80
015	000-342.91	MENOPAUSE GRANT								
015	000-342.92	VFC- AFIX GRANT	3,197.93	6,177.39	2,947.00	209.62	-15,281.00	19,719.00	35,000.00	56.34
015	000-342.93	PANDEMIC INFLUENZA								
015	000-342.94	RADON GRANT		24.00	20,000.00	0.12		8,202.73	14,900.00	55.05
015	000-342.95	IPC GRANT: LEAD AGENCY								
015	000-342.96	IPC GRANT: STEPHENSON								
015	000-342.97	PREP GRANT								
015	000-342.99	FEDERAL MATCH - FCM		8,902.17			8,902.00	8,902.00	7,250.00	122.79
015	000-347.00	CONSULTING: JO DAVIESS CO								
015	000-347.01	FROM OTHER TAXING BODIES								
015	000-347.02	CITY OF FREEPORT								
015	000-347.03	FREEPORT TOWNSHIP								
015	000-347.04	FREEPORT MEMORIAL-NURSE I								
015	000-347.05	BROWNFIELD STUDY								
015	000-347.06	CARROLL COUNTY HEALTH ADI	1,944.98	23,339.76	23,340.00	100.00	1,944.96	21,394.76	23,278.00	91.91
015	000-347.07	CARROLL COUNTY - TOBACCO	1,234.88	12,142.90	18,119.00	67.02	-2,226.25	10,390.08	17,505.00	59.35
015	000-347.08	I-PLAN CONTRIBUTIONS								
015	000-347.09	CARROLL COUNTY - W.O.W.								
015	000-347.10	WE CHOOSE HEALTH								
015	000-347.12	MRC								
015	000-347.50	KOMEN FOUNDATION		7,625.00	2,000.00	381.25		2,500.00	2,000.00	125.00
015	000-348.00	OTHER GRANTS & CONTRACTS		27,664.03	25,000.00	110.66	1,163.00	14,118.00		
015	000-348.05	PUBLIC HEALTH FOUNDATION								
015	000-348.10	HEART SMART FOR TEENS								
015	000-348.20	WINNEBAGO LEAD			30,000.00					
015	000-348.30	WOMEN'S HEALTH GRANT	6,094.14	15,338.21	18,925.00	81.05				
015	000-348.50	CRUSADER CLINIC								
015	000-348.60	FHN CLINIC								
015	000-349.00	TUBER. BOARD (TRANS FROM (			56,273.00		-58,665.00		58,685.00	
015	000-349.10	ANIMAL CONTROL FUND								
015	000-351.00	PRIVATE PAY: OTHER			50.00			75.56	100.00	75.56
015	000-351.05	PRIVATE PAY: FAMILY PLANNIN	100.00	1,687.14	2,800.00	60.26	312.00	2,555.50	2,800.00	91.27
015	000-351.06	CHOLESTEROL & OSTEOPOROS								
015	000-351.07	PRIVATE PAY: CHSP	6,665.44	88,338.37	97,000.00	91.07	19,336.65	107,443.79	94,825.00	113.31
015	000-351.22	PRIVATE PAY: FLU VACCINE	2,254.45	18,244.05	21,500.00	84.86	-2,082.93	18,691.33	17,786.00	105.09

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015	000-351.25	PRIVATE PAY: IMMUNIZATIONS	311.96	13,459.85	9,250.00	145.51	2,486.60	11,291.12	8,229.00	137.21
015	000-351.39	FEE: TB	189.00	1,842.15	1,950.00	94.47	123.00	1,945.41	1,581.00	123.05
015	000-351.50	PRIVATE PAY: RECORDS SEAR(		80.00	40.00	200.00	40.00	80.00		
015	000-351.51	W.O.W. - PARTICIPATION FEES								
015	000-351.52	W.O.W. - CARROLL COUNTY								
015	000-351.55	PHYSICALS							2,026.00	
015	000-356.00	ILLINOIS DPT PUBLIC AID: OTHE	50.12	1,190.10	700.00	170.01	164.68	1,101.86	185.00	595.60
015	000-356.05	IDPA: FAMILY PLANNING	353.04	4,189.63	8,500.00	49.29	614.27	7,590.93	11,750.00	64.60
015	000-356.09	IDPA: DENTAL								
015	000-356.12	IDPA: LEAD								
015	000-356.13	IDPA: COMMUNITY CLINIC								
015	000-356.14	IDPA:FCM	233.60	26,073.02	12,000.00	217.28	821.33	18,775.87	8,500.00	220.89
015	000-356.20	IDPA: VISION & HEARING								
015	000-356.25	IDPA: IMMUNIZATIONS	397.18	4,051.44	8,500.00	47.66	307.00	11,918.47	241.00	4,945.42
015	000-357.00	LEAD EDUCATION PROGRAM								
015	000-369.00	MEDICARE	142.12	1,349.84	200.00	674.92	433.27	3,649.74		
015	000-371.00	SCHOOL OF MEDICINE - MENTA							11,600.00	
015	000-372.00	FAMILY CASE MANAGEMENT - F	3,824.00	48,686.18	54,606.00	89.16	-38,751.64	6,537.16	39,000.00	16.76
015	000-373.00	UNITED WAY - FAITHFUL FAMILI		26,266.50	51,985.00	50.53	4,377.75	52,533.00	52,533.00	100.00
015	000-374.00	UNITED WAY - COLLECTIVE IMP		7,064.71	5,919.00	119.36	-925.00	6,187.33	12,969.00	47.71
015	000-375.00	CITY OF FREEPORT - LEAD							101,208.00	
015	000-380.00	GRANT REIMBURSEMENT - IMR								
015	000-381.00	INTEREST INCOME	123.20	4,419.88	2,950.00	149.83	1,123.99	6,163.57		
015	000-386.10	INSURANCE PREMIUM REIMBUI			10,309.00				50,266.00	
015	000-386.20	F.I.C.A. REIMBURSEMENT	35,756.41	81,727.96	49,541.00	164.97				
015	000-386.30	I.M.R.F. REIMBURSEMENT	35,842.50	82,455.50	31,222.00	264.09				
015	000-386.40	WORKERS' COMP REIMBURSEN			7,517.00				7,517.00	
015	000-386.50	UNEMPLOYMENT COMP REIMBI							979.00	
015	000-390.00	TRANSFER FROM GENERAL FU		163,966.50	224,264.00	73.11		238,335.00	238,335.00	100.00
015	000-390.01	TRANSFER FROM BUILDING FU								
015	000-390.02	TRANSFER FROM PUBLIC SAFE								
015	000-390.03	TRANSFER FROM TUBERCULOS	-49,335.00	-49,335.00						
015	000-391.00	TRANSFER FROM CAP IMPROV							80,000.00	
015	000-392.01	CASH FORWARD			225,858.00				186,000.00	
015	000-392.02	CASH FORWARD: FAMILY CASE								
015	000-392.03	CASH FORWARD: FREEP PROJ								
015	000-392.04	CASH FORWARD: HVAC								
015	000-392.66	CASH FORWARD: WISE WOMEN								
015	000-394.00	TRANSFER FROM FUND 041						11,665.00	11,665.00	100.00
015	000-397.00	REFUNDS								
015	000-398.05	DONATIONS: FAMILY PLANNING	60.00	1,056.25	1,600.00	66.02	10.00	1,771.00	1,300.00	136.23
015	000-398.06	DONATIONS: STD	140.00	3,098.31	4,140.00	74.84	222.08	3,779.80	4,385.00	86.20
015	000-398.07	FOUNDATION: WISE WOMEN								
015	000-399.00	MISCELLANEOUS	440.00	2,637.94	3,200.00	82.44	8,697.00	14,989.07	1,000.00	1,498.91
015	000-399.10	TRANSFER FROM FUND 018								
015	000-400.00	Proposed Fee Study Increase			150,000.00					
015	000-400.01	CONTACT TRACING								
015	000-400.02	COVID-19 GRANT								
		Total Revenue - Dept 000	334,854.38	3,256,574.55	3,810,383.00	85.47	-98,742.12	2,661,847.15	3,582,361.00	74.30

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
		Total Revenues	334,854.38	3,256,574.55	3,810,383.00	85.47	-98,742.12	2,661,847.15	3,582,361.00	74.30
Expenditures										
Dept 000										
015	000-399.11	TRANASFER TO 029 - FICA								
		Total Expense - Dept 000								
Dept 601 COUNTY HEALTH FUND										
015	601-401.00	REGULAR SALARY-ADMINISTRA	7,542.62	103,644.47	101,825.00	101.79	7,394.72	99,770.38	99,829.00	99.94
015	601-404.00	REGULAR SALARIES-FULL TIME	126,025.94	1,664,760.07	1,720,937.00	96.74	148,160.96	1,559,412.01	1,595,662.00	97.73
015	601-406.00	PART-TIME SALARIES	20,446.83	144,597.59	134,439.00	107.56	11,798.55	191,208.84	257,542.00	74.24
015	601-410.00	EXCESS VACATION DAYS								
015	601-410.20	EXCESS SICK DAYS								
015	601-415.00	OVERTIME SALARIES								
015	601-501.00	OFFICE SUPPLIES	5,797.44	99,588.17	83,053.00	119.91	-3,357.78	77,201.54	116,013.00	66.55
015	601-501.01	OFFICE SUPPLIES-G & A								
015	601-501.02	OFFICE SUPPL: FAMILY CASE M								
015	601-501.03	OFFICE SUPPL: WIC								
015	601-501.04	OFFICE SUPPL: VITAL RECORDS								
015	601-501.05	OFFICE SUPPL: FAMILY PLANNI								
015	601-501.06	OFFICE SUPPLIES-AIDS/HIV								
015	601-501.09	OFFICE SUPPLIES: DENTAL								
015	601-501.12	OFFICE SUPPLIES-LEAD								
015	601-501.17	SUPPLIES: TOBACCO								
015	601-501.25	OFFICE SUPPLIES-IMMUNIZATIO								
015	601-501.27	OFFICE SUPPL: TOBACCO & HE								
015	601-501.29	OFFICE SUPPLIES-ADOLESCEN								
015	601-501.32	OFFICE SUPPLIES-VECTOR COI								
015	601-501.33	SUPPLIES: ASSURANCE NETWC								
015	601-501.39	OFFICE SUPPLIES-TB								
015	601-501.40	OFFICE SUPPLIES-CD/STD								
015	601-501.50	OFFICE SUPPL: COMMUNITY CL								
015	601-501.51	OFFICE SUPPLIES-IBCCP								
015	601-501.59	OFFICE SUPPLIES: hEALTHY FA								
015	601-501.66	OFFICE SUPPLIES: COMMUNITII								
015	601-501.90	OFFICE SUPPLIES-OTHER								
015	601-502.00	OFFICE EQUIP (UNDER $500)								
015	601-502.30	OFFICE EQ (UNDER $500) ENV/S								
015	601-502.50	OFFICE EQ (UNDER $500) C CLII								
015	601-503.00	VIDEO FILMS								
015	601-504.00	BOOKS, PERIODICALS & MANUA								
015	601-504.02	PHAMPLETS: FAMILY CASE MGI								
015	601-504.05	PHAMPLETS: FAMILY PLANNING								
015	601-504.06	PHAMPLETS: AIDS/HIV								
015	601-504.39	PHAMPLETS: TB								
015	601-504.40	PHAMPLETS: CD/STD								
015	601-504.51	PHAMPLETS: IBCCP								
015	601-504.90	PAMPHLETS	106.10	5,103.50	7,689.00	66.37	324.00	3,918.31	14,229.00	27.54
015	601-505.00	SMALL MEDICAL EQUIPMENT								
015	601-505.50	SM MEDICAL EQUIP-COM CLINI(								
015	601-506.00	OTHER EQUIPMENT								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
015	601-510.00	PRINTING		6,447.96	5,667.00	113.78	-169.00	4,818.24	6,383.00	75.49
015	601-510.01	PRINTING: G & A								
015	601-510.02	PRINTING: FAMILY CASE MGMT								
015	601-510.03	PRINTING: WIC								
015	601-510.04	PRINTING: VITAL RECORDS								
015	601-510.05	PRINTING: FAMILY PLANNING								
015	601-510.06	PRINTING: HIV/AIDS								
015	601-510.09	PRINTING: DENTAL								
015	601-510.20	PRINTING: VISION & HEARING								
015	601-510.25	PRINTING: IMMUNIZATIONS								
015	601-510.27	PRINTING: TOBACCO & HEALTH								
015	601-510.30	PRINTING: ENVIRO/SANITATION								
015	601-510.39	PRINTING: TB								
015	601-510.40	PRINTING: CD/STD								
015	601-513.50	PHARMACEUTICALS: COM CLIN								
015	601-515.00	MEDICAL SUPPLIES	328.55	50,706.56	28,219.00	179.69	8,963.65	39,625.53	56,168.00	70.55
015	601-515.03	MEDICAL SUPPL: WIC								
015	601-515.05	MEDICAL SUPPL: FAMILY PLANN								
015	601-515.09	MEDICAL SUPPL: DENTAL								
015	601-515.20	MEDICAL SUPPL: IMMUNIZATIOI								
015	601-515.25	MEDICAL SUPPL: ADULT IMMUN								
015	601-515.26	MEDICAL SUPPL: CHILD IMMUNI								
015	601-515.39	MEDICAL SUPPL: TB								
015	601-515.40	MEDICAL SUPPLIES: CD/STD								
015	601-515.47	MEDICAL SUPPL: JAIL NURSE								
015	601-515.50	MEDICAL SUPPL: COM CLINIC								
015	601-520.00	JANITORIAL SUPPLIES	163.10	3,745.30	3,946.00	94.91	357.94	4,182.44	4,013.00	104.22
015	601-522.00	CARE OF PATIENTS: TB								
015	601-523.00	HOSPITAL/CLINIC: TB								
015	601-529.00	ENVIRON/SANITATION: SUPPLIE								
015	601-529.03	FOOD SUPPLIES: WIC								
015	601-606.00	CONTINGENCIES								
015	601-608.00	MED/PROF CONTRACTS: OTHEI	67,104.97	210,311.78	124,419.00	169.04	-70,239.07	100,624.17	152,515.00	65.98
015	601-608.02	CONTRACTUAL: H.F.I.								
015	601-608.03	MED/PROF: SECURITY WIC CLIN								
015	601-608.05	MED/PROF: FAMILY PLANNING								
015	601-608.06	MED/PROF: AIDS								
015	601-608.09	MED/PROF: DENTAL								
015	601-608.17	CONTRACTUAL: TOBACCO								
015	601-608.19	MED/PROF: TRUANCY								
015	601-608.20	EMT RECORDS OPERATIONS	1,680.13	19,210.07	30,170.00	63.67	-613.87	24,045.93	24,388.00	98.60
015	601-608.21	WOMEN'S WELLNESS INTERVEI	17,461.45	94,907.12	80,646.00	117.68	1,379.46	98,647.90	81,705.00	120.74
015	601-608.26	SUB CONTRACT: TEEN REACH								
015	601-608.27	SUB CONTRACT: GEAR UP								
015	601-608.29	WE CHOOSE HEALTH - CARROL								
015	601-608.30	MED/PROF: ENVIRONMENTAL L								
015	601-608.39	MED/PROF: TB								
015	601-608.40	MED/PROF: LAB DIR & CLIA								
015	601-608.41	MED/PROF: MEDICAL ADVISOR								
015	601-608.42	MED/PROF: MEDICAL WASTE RI								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
015	601-608.43	MED/PROF: STD								
015	601-608.47	MED/PROF: JAIL								
015	601-608.50	MED/PROF: FQHC								
015	601-608.51	MED/PROF: CC MEDICAL DIREC								
015	601-608.52	MED/PROF: CC MED/PEDS								
015	601-608.53	MED/PROF: CC PHARMACY								
015	601-608.55	MED/PROF: FMH-NURSE PRACT								
015	601-608.56	MED/PROF: FMH-LAB/DIAGNOS								
015	601-608.58	MED/PROF: COMMUNITIES CAN								
015	601-608.59	CONTRACTUAL: HEALTHY FAMI								
015	601-608.60	MED/PROF: DCCA UNIV PLANNE								
015	601-608.61	MED/PROF: ARCHITECT/ENGINE								
015	601-608.62	MED/PROF: SOIL SCIENTIST								
015	601-608.65	BREAST & CERVICAL CONTRAC								
015	601-608.66	BREAST & CERVICAL-PRIMARY		50,040.20	69,024.00	72.50	7,801.10	53,133.77	66,250.00	80.20
015	601-608.67	WISE WOMEN: PRIMARY CARE		3,784.35	10,850.00	34.88	1,755.76	4,268.50	15,400.00	27.72
015	601-608.68	TICKET- PRIMARY CARE								
015	601-608.70	FREEPORT PROJECT COLLABO								
015	601-608.75	RYAN WHITE FOUNDATION								
015	601-608.80	SUPPLEMENTAL IMMUNIZATION								
015	601-608.85	CONTRACT LABOR: VECTOR CC								
015	601-608.90	CONTRACTUAL: G & A								
015	601-608.93	MED/PROF: WIC								
015	601-608.95	SUBCONTRACTS - IPC								
015	601-609.00	FAMILY CASE MGMT: PRIMARY								
015	601-611.00	TRAVEL	1,111.61	24,117.42	78,087.00	30.89	-1,244.80	55,191.20	84,612.00	65.23
015	601-611.01	TRAVEL: ADMINISTRATION								
015	601-611.02	TRAVEL: FAMILY CASE MGMT								
015	601-611.03	TRAVEL: WIC								
015	601-611.04	TRAVEL: VITAL RECORDS								
015	601-611.05	TRAVEL: FAMILY PLANNING								
015	601-611.06	TRAVEL: AIDS/HIV								
015	601-611.09	TRAVEL: DENTAL								
015	601-611.12	TRAVEL: LEAD								
015	601-611.17	TRAVEL: TOBACCO								
015	601-611.20	TRAVEL: VISION & HEARING								
015	601-611.25	TRAVEL: IMMUNIZATIONS								
015	601-611.27	TRAVEL: TOBACCO & HEALTH F								
015	601-611.30	TRAVEL: ENVIRON/SANITATION								
015	601-611.32	TRAVEL: VECTOR CONTROL								
015	601-611.33	TRAVEL: ASSURANCE NETWOR								
015	601-611.39	TRAVEL: TB								
015	601-611.40	TRAVEL: CD/STD								
015	601-611.47	TRAVEL: JAIL NURSE								
015	601-611.50	TRAVEL: COMMUNITY CLINIC								
015	601-611.51	TRAVEL: BREAST & CERVICAL								
015	601-611.59	TRAVEL: hEALTHY FAMILIES								
015	601-611.66	TRAVEL: COMMUNITIES CAN								
015	601-614.00	POSTAGE/UNITED PARCEL	198.24	1,928.91	1,578.00	122.24	-307.23	1,097.44	3,138.00	34.97
015	601-614.01	POSTAGE/UNITED PARCEL-G &								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
015	601-614.02	POSTAGE: FAMILY CASE MGMT								
015	601-614.30	POSTAGE/UNITED PARCEL-ENV								
015	601-614.39	POSTAGE/UNITED PARCEL-TB								
015	601-614.40	POSTAGE/UNITED PARCEL-CD/S								
015	601-614.51	POSTAGE/UNITED PARCEL-IBC(								
015	601-620.00	ADVERTISING & PUBLISHING	3,790.47	6,086.94	5,860.00	103.87	96.00	8,190.94	4,486.00	182.59
015	601-620.01	ADVERTISING/PROMO-G & A								
015	601-620.02	ADVERTISING/PROMO-FCM								
015	601-620.03	ADVERTISING/PROMO-WIC								
015	601-620.05	ADVERTISING/PROMO-FAMILY F								
015	601-620.06	ADVERTISING/PROMO-AIDS/HIV								
015	601-620.12	ADVERTISING/PROMO-LEAD								
015	601-620.17	ADVERTISING: TOBACCO								
015	601-620.25	ADVERTISING/PROMO-IMMUNIZ								
015	601-620.27	ADV & PUBLISHING: TOBACCO/I								
015	601-620.30	ADVERTISING/PROMO-ENVIRON								
015	601-620.50	ADVERTISING/PROMO-COMMUI								
015	601-620.51	ADVERTISING/PROMO-IBCCP								
015	601-620.66	ADVERTISING/PROMO-COM'TIE								
015	601-622.01	COMMUNITY CLINIC UNBUDGET								
015	601-635.00	LEAD EDUCATION PROGRAM								
015	601-636.00	DOT: TRAFFIC SAFETY GRANT								
015	601-638.00	HEALTH & ACCIDENT INSURAN(	35,599.73	516,099.89	581,676.00	88.73	45,912.30	525,810.57	564,265.00	93.19
015	601-638.10	MEDICAL LIABILITY INSURANCE								
015	601-640.00	NATURAL GAS	215.18	2,741.63	2,719.00	100.83	140.86	2,511.30	1,791.00	140.22
015	601-641.00	ELECTRICITY	2,588.35	20,473.66	23,092.00	88.66	-3,980.20	14,887.40	26,664.00	55.83
015	601-643.00	TELEPHONE	9,727.08	47,572.18	44,320.00	107.34	12,444.84	42,289.29	33,049.00	127.96
015	601-643.01	COMPUTER LINE: PHIN								
015	601-643.02	TELEPHONE/MODEM-FCM								
015	601-643.03	COMPUTER LINE: WIC								
015	601-644.00	WATER & SEWER	258.55	2,689.57	1,963.00	137.01	431.18	2,561.07	1,857.00	137.91
015	601-645.00	GARBAGE DISPOSAL	118.10	708.60	1,421.00	49.87	59.10	708.65	681.00	104.06
015	601-652.00	TELEPHONE/MODEM-G & A								
015	601-652.01	CELLULAR PHONE: ADMINISTR/								
015	601-652.02	CELLULAR PHONE: FAMILY CAS								
015	601-652.30	CELLULAR PHONE: ENVIRONME								
015	601-652.47	CELLULAR PHONE: JAIL NURSE								
015	601-652.50	DISH-COMMUNITY CLINIC								
015	601-652.90	TELEPHONE/MODEM: OTHER								
015	601-653.00	EQUIPMENT REPAIR/MAINTENA	633.48	20,841.41	13,901.00	149.93	13,229.08	106,372.56	98,262.00	108.25
015	601-653.01	MAINTENANCE AGREEMENTS								
015	601-653.02	MAINTE AGREE: FAMILY CASE M								
015	601-653.03	EQUIPMENT REPAIR-WIC								
015	601-653.05	EQUIPMENT REPAIR-FAMILY PL								
015	601-653.50	MAINTENANCE AGREE: COMM (								
015	601-661.00	RENT	900.00	15,924.85	12,954.00	122.93	7,130.82	15,003.27	12,344.00	121.54
015	601-662.00	VEHICLE LEASE	477.32	5,727.84	5,728.00	100.00	79.32	5,093.11	4,994.00	101.98
015	601-664.00	OFFICE EQUIPMENT RENTAL								
015	601-671.00	JANITORIAL SERVICES/SNOW F	100.00	20,633.30	29,017.00	71.11	4,675.75	28,309.32	25,598.00	110.59
015	601-672.00	AMERICORPS								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
015	601-673.00	DUES & MEMBERSHIPS	1,215.24	15,947.38	18,359.00	86.86	-3,794.00	13,436.83	6,863.00	195.79
015	601-674.00	DUES/MEMBERSHIPS/SUBSCRII								
015	601-674.03	DUES/MEMBERSHIPS/SUBS-WIC								
015	601-674.05	DUES/MEMBERSHIPS/SUBS-FP								
015	601-675.00	MEETINGS & SEMINARS	35.00	2,656.92	10,477.00	25.36	577.00	10,892.00	8,620.00	126.36
015	601-675.01	MEETINGS & SEMINARS: G & A								
015	601-675.02	MEETINGS/SEMINARS: FAMILY (								
015	601-675.03	MEETINGS/SEMINARS: WIC								
015	601-675.05	MEETINGS/SEMINARS: FAMILY I								
015	601-675.06	MEETINGS & SEMINARS: AIDS/H								
015	601-675.09	MEETINGS/SEMINARS: DENTAL								
015	601-675.17	MEETINGS/SEMINARS: TOBACC								
015	601-675.25	MEETINGS & SEMINARS: IMMUN								
015	601-675.27	MEETINGS/SEMINARS: TOBACC								
015	601-675.30	MEETINGS/SEMINARS: ENVIROI								
015	601-675.39	MEETINGS & SEMINARS: TB								
015	601-675.40	MEETINGS & SEMINARS: CD/STI								
015	601-675.50	MEETINGS & SEMINARS: COMM								
015	601-675.66	MEETINGS/SEMINARS: COM'T'S								
015	601-681.00	INSTRUCTION & SCHOOLING								
015	601-681.10	EDUCATIONAL ASSISTANCE PR								
015	601-686.00	CONTINGENCIES								
015	601-689.00	REFUNDS								
015	601-689.01	IDPH RURAL HEALTH CARRY FC								
015	601-689.04	IDPH-VITAL RECORDS FEE	1,468.00	20,756.00	19,469.00	106.61	1,884.00	17,304.00	20,184.00	85.73
015	601-689.25	REBATES: SCHOOL IMMUNIZAT								
015	601-689.30	REFUNDS: ENVIRONMENTAL HE								
015	601-689.50	CRUSADER RURAL HEALTH TR/								
015	601-690.00	SOFTWARE		6,900.16	10,570.00	65.28	1,380.00	4,553.99	500.00	910.80
015	601-690.05	SOFTWARE-FAMILY PLANNING								
015	601-690.10	COMPUTER SERVICE CONTRAC	6,185.90	8,569.40	7,500.36	114.25	585.57	8,493.50	13,514.00	62.85
015	601-691.00	TRANSFER TO BUILDING FUND								
015	601-697.00	SECURITY								
015	601-698.00	MOVING EXPENSE								
015	601-710.00	FACILITY ROOFTOP UNIT								
015	601-710.10	FLOOD DOORS								
015	601-740.00	AUTOMOBILE								
015	601-743.00	OFFICE EQUIP (OVER $500)	9,082.00	42,250.00	11,350.00	372.25	1,437.80	17,643.63	11,500.00	153.42
015	601-743.50	OFFICE EQ (OVER $500) C CLINI								
015	601-753.00	MEDICAL EQUIP (OVER $500)	18,120.00	26,526.92						
015	601-753.50	MEDICAL EQ (OVER $500)C CLIN								
015	601-763.00	HVAC SYSTEM								
015	601-765.00	CAPITAL IMPROVEMENT- ROOF								
015	601-810.00	INTEREST EXPENSE								
015	601-820.00	MORTGAGE: PRINCIPAL								
015	601-901.00	TRANSFER TO 029 FICA	11,209.95	128,154.02	149,437.00	85.76		50,000.00	50,000.00	100.00
015	601-901.01	TRANSFER TO 033 IMRF	11,754.45	137,971.05	161,929.00	85.20		50,000.00	50,000.00	100.00
015	601-901.10	TRANSFER TO (033) IMRF								
015	601-970.00	INS PREMIUM LIAB		60,575.00	60,575.00	100.00		60,575.00	60,575.00	100.00
015	601-970.01	INS PREMIUM WC		7,517.00	7,517.00	100.00		7,677.00	7,677.00	100.00

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
015	601-970.50	CYBER INSURANCE								
015	601-972.00	F.I.C.A.								
015	601-974.00	I.M.R.F.								
015	601-976.00	WORKERS' COMPENSATION								
015	601-978.00	UNEMPLOYMENT COMPENSATI							979.00	
Total Expense - Dept 601 COUNTY HEALTH FUND			361,445.78	3,600,217.19	3,660,383.36	98.36	194,293.81	3,309,459.63	3,582,250.00	92.38
Dept 606										
015	606-686.00	CONTINGENCIES								
Total Expense - Dept 606										
Total Expenditures			361,445.78	3,600,217.19	3,660,383.36	98.36	194,293.81	3,309,459.63	3,582,250.00	92.38
Total Revenue - Fund 015 HEALTH DEPARTMENT			334,854.38	3,256,574.55	3,810,383.00	85.47	-98,742.12	2,661,847.15	3,582,361.00	74.30
Total Expense - Fund 015 HEALTH DEPARTMENT			361,445.78	3,600,217.19	3,660,383.36	98.36	194,293.81	3,309,459.63	3,582,250.00	92.38
Gain/Loss			-26,591.40	-343,642.64	149,999.64		-293,035.93	-647,612.48	111.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
016	ANIMAL CONTROL									
Revenues										
Dept 000										
016	000-329.00	REGISTRATION FEES	4,913.00	71,653.00	85,000.00	84.30	3,359.00	89,088.00	85,000.00	104.81
016	000-329.05	ILLINOIS STATUTORY FEES	760.00	9,156.00	11,000.00	83.24	344.00	12,339.00	14,500.00	85.10
016	000-330.00	MICRO CHIP FEES		545.00	400.00	136.25		470.00	500.00	94.00
016	000-332.00	FINES								
016	000-354.00	SALES OF LEASH LAW SIGNS								
016	000-381.00	INTEREST INCOME	21.04	500.56	300.00	166.85	69.13	731.13	250.00	292.45
016	000-392.01	CASH CARRY FORWARD			88,169.00				85,000.00	
016	000-399.00	MISCELLANEOUS							700.00	
016	000-399.01	State Fees							750.00	
		Total Revenue - Dept 000	5,694.04	81,854.56	184,869.00	44.28	3,772.13	102,628.13	186,700.00	54.97
		Total Revenues	5,694.04	81,854.56	184,869.00	44.28	3,772.13	102,628.13	186,700.00	54.97
Expenditures										
Dept 603 ANIMAL CONTROL										
016	603-401.00	SALARY - VETERINARIAN	1,094.42	14,227.46	14,227.00	100.00	1,094.42	14,227.46	16,253.00	87.54
016	603-402.00	SALARY- DEPUTY ADMIN/WARD	2,445.00	31,894.96	31,202.82	102.22	2,429.15	28,530.62	27,591.00	103.41
016	603-403.00	SALARY - SECRETARY	894.60	11,623.68	11,878.00	97.86	877.10	11,375.53	11,628.00	97.83
016	603-406.00	SALARY - PART-TIME HELP								
016	603-415.00	OVERTIME SALARIES			1,000.00				1,000.00	
016	603-465.50	EXCESS SICK DAYS								
016	603-501.00	STATIONERY & SUPPLIES		496.80	750.00	66.24	-15.54	474.89	800.00	59.36
016	603-502.00	NEW OFFICE EQUIPMENT	597.00	2,388.00	2,500.00	95.52	597.00	2,388.00	3,000.00	79.60
016	603-513.00	ANIMAL FOOD								
016	603-514.00	GAS, OIL & GREASE	280.11	3,182.14	3,500.00	90.92	321.05	2,275.34	3,000.00	75.84
016	603-517.00	UNIFORMS								
016	603-518.00	RABIES TAGS	1,085.00	2,150.00	2,500.00	86.00	-1,055.00		2,500.00	
016	603-519.00	OPERATIONAL EQUIPMENT								
016	603-520.00	MICRO CHIPS		842.15	600.00	140.36		275.95	550.00	50.17
016	603-608.00	RABIES - EUTHANASIA, ETC.		10.00	100.00	10.00		20.00	75.00	26.67
016	603-608.01	SPAY/NEUTER PROGRAM	493.00	7,549.00	15,000.00	50.33	439.00	8,072.00	21,000.00	38.44
016	603-611.00	MILEAGE								
016	603-614.00	POSTAGE			4,000.00				4,000.00	
016	603-621.00	PRINTING			100.00				100.00	
016	603-622.00	PHOTOCOPIES								
016	603-638.00	HEALTH & ACCIDENT INSURAN(	1,563.86	25,172.90	26,808.00	93.90	135.54	17,831.68	27,750.00	64.26
016	603-643.00	TELEPHONE	137.70	905.31	800.00	113.16	32.00	819.85	900.00	91.09
016	603-650.00	AUTOMOTIVE			20.00				20.00	
016	603-651.00	BUILDING MAINTENANCE - POU								
016	603-653.00	OFFICE EQUIPMENT REPAIR			300.00				50.00	
016	603-661.00	STEPHENSON CO HUMANE SO(								
016	603-661.01	RENT	402.00	10,989.18	15,000.00	73.26	402.00	11,264.82	10,902.00	103.33
016	603-661.02	RENT - FAIR BOOTH								
016	603-675.00	MEETINGS & SEMINARS			25.00				25.00	
016	603-677.00	LICENSE FEE		50.00	25.00	200.00			25.00	
016	603-681.10	EDUCATIONAL ASSISTANCE PR								
016	603-686.00	CONTINGENCIES								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
016	603-687.00	STATE FEES							750.00	
016	603-688.00	COUNTY ANIMAL CONTROL FEE								
016	603-692.00	ADMINISTRATION								
016	603-740.00	MINI-VAN								
016	603-901.00	TRANSFER TO OTHER CO FUND								
016	603-924.00	CONTINGENCY			1,000.00			7.00	1,000.00	0.70
Total Expense - Dept 603 ANIMAL CONTROL			8,992.69	111,481.58	131,335.82	84.88	5,256.72	97,563.14	132,919.00	73.40
Total Expenditures			8,992.69	111,481.58	131,335.82	84.88	5,256.72	97,563.14	132,919.00	73.40
Total Revenue - Fund 016 ANIMAL CONTROL			5,694.04	81,854.56	184,869.00	44.28	3,772.13	102,628.13	186,700.00	54.97
Total Expense - Fund 016 ANIMAL CONTROL			8,992.69	111,481.58	131,335.82	84.88	5,256.72	97,563.14	132,919.00	73.40
Gain/Loss			-3,298.65	-29,627.02	53,533.18		-1,484.59	5,064.99	53,781.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
018	ENVIRONMENTAL REMEDIATION									
Revenues										
Dept 000										
018	000-340.05	FEDERAL GRANT - HAZARDOUS								
018	000-340.10	FEDERAL GRANT - PETROLEUM								
018	000-340.50	FEDERAL GRANT - CLEANUP								
018	000-342.05	ILLINOIS GRANT - HAZARDOUS								
018	000-342.10	ILLINOIS GRANT - PETROLEUM								
018	000-381.00	INTEREST INCOME						0.07		
018	000-392.01	CASH CARRY FORWARD								
018	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000						0.07		
		Total Revenues						0.07		
Expenditures										
Dept 928 ENVIRONMENTAL REMEDIATION										
018	928-601.05	PROJ MGR - HAZARDOUS SUBS								
018	928-601.10	PROJ MGR - PETROLEUM								
018	928-603.05	ENGINEERING - HAZARDOUS SU								
018	928-603.10	ENGINEERING - PETROLEUM								
018	928-603.50	CLEANUP GRANT								
018	928-604.05	OTHER CONSULTANTS - HAZAR								
018	928-604.10	OTHER CONSULTANTS - PETRC								
018	928-686.00	CONTINGENCIES								
Total Expense - Dept 928 ENVIRONMENTAL REMEDIATIO										
		Total Expenditures								
Total Revenue - Fund 018 ENVIRONMENTAL REMEDIATI								0.07		
Total Expense - Fund 018 ENVIRONMENTAL REMEDIATI										
		Gain/Loss						0.07		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
019	VETERANS ASSISTANCE COMMISSION									
Revenues										
Dept 000										
019	000-311.00	ESTIMATED TAXES - REAL ESTA	2,887.18	162,441.04	165,619.00	98.08		176,602.56	182,610.00	96.71
019	000-392.01	CASH CARRY FORWARD								
019	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	2,887.18	162,441.04	165,619.00	98.08		176,602.56	182,610.00	96.71
		Total Revenues	2,887.18	162,441.04	165,619.00	98.08		176,602.56	182,610.00	96.71
Expenditures										
Dept 917 VETERANS ASSISTANCE COMMISSION										
019	917-672.00	COUNTY DISTRIBUTIONS			165,619.00		176,603.00	176,603.00	182,610.00	96.71
Total Expense - Dept 917 VETERANS ASSISTANCE COM					165,619.00		176,603.00	176,603.00	182,610.00	96.71
		Total Expenditures			165,619.00		176,603.00	176,603.00	182,610.00	96.71
'otal Revenue - Fund 019 VETERANS ASSISTANCE COM			2,887.18	162,441.04	165,619.00	98.08		176,602.56	182,610.00	96.71
'otal Expense - Fund 019 VETERANS ASSISTANCE COM					165,619.00		176,603.00	176,603.00	182,610.00	96.71
		Gain/Loss	2,887.18	162,441.04			-176,603.00	-0.44		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
020	PROBATION SERVICE FEE									
Revenues										
Dept 000										
020	000-334.00	DRUG COURT REVENUE	1,142.31	17,461.94	2,500.00	698.48	643.05	4,278.67	2,500.00	171.15
020	000-341.00	PROBATION SERVICE FEES	7,124.05	78,982.06	105,000.00	75.22	5,616.25	73,520.87	100,000.00	73.52
020	000-341.10	ELECTRONIC MONITORING FEE								
020	000-341.20	DRUG TESTING FEES	538.00	7,135.67	10,000.00	71.36	799.00	9,073.85	10,000.00	90.74
020	000-342.00	STATE OF ILLINOIS GRANTS								
020	000-342.01	JUVENILE JUSTICE GRANT								
020	000-349.00	DOMESTIC VIOLENCE SURVEILI								
020	000-355.20	USER FEE - FAX								
020	000-381.00	INTEREST INCOME	177.76	2,963.47	900.00	329.27	307.60	3,296.13	900.00	366.24
020	000-390.00	TRANSFER FROM GENERAL FU								
020	000-392.01	CASH CARRY FORWARD							359,000.00	
		Total Revenue - Dept 000	8,982.12	106,543.14	118,400.00	89.99	7,365.90	90,169.52	472,400.00	19.09
		Total Revenues	8,982.12	106,543.14	118,400.00	89.99	7,365.90	90,169.52	472,400.00	19.09
Expenditures										
Dept 803 PROBATION SERVICE FEE FUND										
020	803-501.00	STATIONERY & SUPPLIES								
020	803-504.00	BOOKS, PERIODICALS & MANU/								
020	803-505.01	CAPSTUN SUPPLIES								
020	803-505.03	DRUG TESTING KITS	101.19	4,030.35	10,000.00	40.30	2,581.94	7,512.51	10,000.00	75.13
020	803-513.00	MEALS								
020	803-611.00	AUTO MILEAGE	108.30	844.38	2,000.00	42.22	418.82	1,297.86	2,000.00	64.89
020	803-621.00	PRINTING & DUPLICATING								
020	803-622.00	PHOTOCOPIES								
020	803-643.00	TELEPHONE								
020	803-650.00	AUTOMOBILE EXPENSE		1,086.45	2,200.00	49.38		449.47	2,200.00	20.43
020	803-653.00	OFFICE EQUIPMENT REPAIR								
020	803-663.00	CASE MANAGEMENT MAINTEN/		4,836.00	4,900.00	98.69		4,896.00	4,900.00	99.92
020	803-663.05	COMPUTER SOFTWARE								
020	803-669.00	DOMESTIC VIOLENCE SURVEILI								
020	803-670.05	FOSTER CARE ALLIANCE								
020	803-670.10	PSYCHOLOGICAL TESTING								
020	803-670.15	ADVOCACY PREVENTION PROC	2,888.39	15,380.11	12,000.00	128.17	1,849.31	9,572.12	9,500.00	100.76
020	803-670.20	DRUG COURT EXPENSE		3,444.86	7,000.00	49.21	400.00	3,975.94	5,000.00	79.52
020	803-670.25	ALCOHOL AND DRUG TREATME								
020	803-670.30	EMERGENCY HOUSING & SUMM								
020	803-681.00	TRAINING / CONFERENCES	24.42	3,123.80	18,000.00	17.35	2,354.96	14,162.56	14,000.00	101.16
020	803-681.01	15TH JUDICI CIRC ADMN - CHIEI		700.00	700.00	100.00		700.00	700.00	100.00
020	803-684.00	ELECTRONIC MONITOR	797.25	14,984.25	18,000.00	83.25	2,087.25	12,145.50	15,000.00	80.97
020	803-690.00	SALARY SHORTFALL TRANSFEI			40,000.00			40,000.00	40,000.00	100.00
020	803-695.00	GRANT DISPERSAL								
020	803-695.01	JUVENILE JUSTICE GRANT								
020	803-743.00	AUTOMATION UPGRADE								
'otal Expense - Dept 803 PROBATION SERVICE FEE FUN			3,919.55	48,430.20	114,800.00	42.19	9,692.28	94,711.96	103,300.00	91.69
		Total Expenditures	3,919.55	48,430.20	114,800.00	42.19	9,692.28	94,711.96	103,300.00	91.69

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number	Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 020 PROBATION SERVICE FEE	8,982.12	106,543.14	118,400.00	89.99	7,365.90	90,169.52	472,400.00	19.09
Total Expense - Fund 020 PROBATION SERVICE FEE	3,919.55	48,430.20	114,800.00	42.19	9,692.28	94,711.96	103,300.00	91.69
Gain/Loss	5,062.57	58,112.94	3,600.00		-2,326.38	-4,542.44	369,100.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
021	EMERGENCY MANAGEMENT AGENCY									
Revenues										
Dept 000										
021	000-341.01	LOCAL EMERGENCY PLAN COM		123.12	3,000.00	4.10	97.98	2,347.92	3,500.00	67.08
021	000-341.02	EMERGENCY MGMT AGCY REIM		31,309.41	29,000.00	107.96		29,207.66	29,000.00	100.72
021	000-342.00	STATE OF ILLINOIS GRANTS								
021	000-342.50	FLOOD MITIGATION GRANTS								
021	000-343.00	EOC GRANT REVENUE						23,260.04		
021	000-381.00	INTEREST INCOME	10.67	142.04			27.11	230.66		
021	000-390.00	TRANSFER FROM GENERAL FU								
021	000-390.02	TRANSFER FROM PUBLIC SAFE	82,783.00	82,783.00	82,783.00	100.00		90,000.00	90,000.00	100.00
021	000-392.01	CASH CARRY FORWARD			26,311.00				25,458.00	
021	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	82,793.67	114,357.57	141,094.00	81.05	125.09	145,046.28	147,958.00	98.03
		Total Revenues	82,793.67	114,357.57	141,094.00	81.05	125.09	145,046.28	147,958.00	98.03
Expenditures										
Dept 405 EMERGENCY MANAGEMENT AGENCY										
021	405-401.00	REGULAR SALARY - DIRECTOR	2,884.60	37,552.60	37,648.00	99.75	3,392.20	37,165.60	36,910.00	100.69
021	405-402.00	ASSISTANT COORDINATOR								
021	405-403.00	EMA INTERN								
021	405-403.01	SECRETARY	127.80	1,660.35	1,662.00	99.90	125.30	1,625.08	2,000.00	81.25
021	405-406.00	PART-TIME DIRECTOR	1,760.00	19,844.30	22,995.00	86.30	1,734.40	22,538.60	22,542.00	99.98
021	405-406.01	PART-TIME FLOOD OFFICER								
021	405-465.50	EXCESS SICK DAYS								
021	405-501.00	STATIONERY & SUPPLIES		202.65	500.00	40.53	154.00	652.64	500.00	130.53
021	405-502.00	OFFICE EQUIP (UNDER $500)			500.00				500.00	
021	405-505.00	EOC GRANT EXPENSE								
021	405-517.00	CLOTHING		260.30	500.00	52.06	-89.00	-0.10	500.00	-0.02
021	405-535.00	VOLUNTEER SUPPORT		551.37	1,000.00	55.14		623.27	1,000.00	62.33
021	405-611.00	MILEAGE	77.05	1,082.21	4,000.00	27.06	111.94	2,589.65	4,000.00	64.74
021	405-622.00	PHOTOCOPIES			100.00		243.50	243.50	300.00	81.17
021	405-643.00	TELEPHONE	1,027.26	10,915.30	12,200.00	89.47	1,080.96	13,701.29	14,000.00	97.87
021	405-650.00	VEHICLE MAINTENANCE & REG		8.77					1,000.00	
021	405-652.00	MOBILE EQUIPMENT & SOFTWA	8.77	757.54	3,500.00	21.64			3,500.00	
021	405-653.00	EQUIPMENT REPAIR		829.42	2,250.00	36.86		260.95	2,250.00	11.60
021	405-659.00	TOWER RENTAL		900.00	900.00	100.00		900.00	900.00	100.00
021	405-661.00	RENT		6,933.25	6,264.00	110.68		6,260.82	10,681.00	58.62
021	405-663.00	COMPUTER EQUIPMENT		1,858.10	2,500.00	74.32		24.95	2,500.00	1.00
021	405-673.00	DUES & MEMBERSHIP		130.00	175.00	74.29		130.00	175.00	74.29
021	405-675.00	MEETING & SEMINARS		50.87	1,200.00	4.24	107.85	851.62	1,200.00	70.97
021	405-681.00	INSTRUCTION & SCHOOLING			1,000.00				1,000.00	
021	405-681.10	EDUCATIONAL ASSISTANCE PR								
021	405-683.00	LOCAL EMERGENCY PLANNING		82.68	3,000.00	2.76		2,238.60	3,500.00	63.96
021	405-684.00	HOME LAND PREPAREDNESS	31,736.23	38,801.90	29,000.00	133.80	-247.39	7,409.90	29,000.00	25.55
021	405-685.00	EMERGENCY FUND		1,260.60	2,000.00	63.03		248.64	2,000.00	12.43
021	405-694.00	TRANSFER TO GENERAL FUND								
021	405-695.00	GRANT DISPERSAL								
021	405-695.50	FLOOD MITIGATION			2,200.00				2,000.00	

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021	405-740.00	AUTOMOBILE								
021	405-750.00	EMERGENCY EQUIPMENT		195.00	6,000.00	3.25	135.45	3,226.99	6,000.00	53.78
021	405-751.00	EMA VEHICLE								
Total Expense - Dept 405 EMERGENCY MANAGEMENT A			37,621.71	123,877.21	141,094.00	87.80	6,749.21	100,692.00	147,958.00	68.05
Total Expenditures			37,621.71	123,877.21	141,094.00	87.80	6,749.21	100,692.00	147,958.00	68.05
Total Revenue - Fund 021 EMERGENCY MANAGEMENT			82,793.67	114,357.57	141,094.00	81.05	125.09	145,046.28	147,958.00	98.03
Total Expense - Fund 021 EMERGENCY MANAGEMENT A			37,621.71	123,877.21	141,094.00	87.80	6,749.21	100,692.00	147,958.00	68.05
Gain/Loss			45,171.96	-9,519.64			-6,624.12	44,354.28		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
022	DOCUMENT STORAGE (CIRCUIT CLER									
Revenues										
Dept 000										
022	000-324.00	DOCUMENT STORAGE FEES	7,173.96	104,294.07	112,000.00	93.12	9,255.33	110,907.78	112,000.00	99.02
022	000-381.00	INTEREST INCOME	7.32	409.00	750.00	54.53	22.13	152.84	750.00	20.38
022	000-392.01	CASH CARRY FORWARD		1,654.63	5,450.00	30.36			46,250.00	
		Total Revenue - Dept 000	7,181.28	106,357.70	118,200.00	89.98	9,277.46	111,060.62	159,000.00	69.85
		Total Revenues	7,181.28	106,357.70	118,200.00	89.98	9,277.46	111,060.62	159,000.00	69.85
Expenditures										
Dept 804 DOCUMENT STORAGE										
022	804-403.00	REGULAR SALARY - DEPUTIES	4,431.00	55,324.78	51,200.00	108.06	3,178.05	50,284.81	51,200.00	98.21
022	804-406.00	ADMINISTRATIVE ASSISTANT								
022	804-501.00	STATIONERY & SUPPLIES		985.00	1,000.00	98.50		991.30	1,000.00	99.13
022	804-504.00	BOOKS & MANUALS								
022	804-611.00	MILEAGE								
022	804-638.00	EMPLOYEE HEALTH INSURANC	2,992.88	47,546.95	43,000.00	110.57	316.31	41,628.48	43,000.00	96.81
022	804-643.00	TELEPHONE/INTERNET								
022	804-653.00	OFFICE EQUIPMENT REPAIRS								
022	804-675.00	MEETINGS & SEMINARS								
022	804-686.00	CONTINGENCIES								
022	804-743.00	OFFICE EQUIPMENT (OVER $50		1,122.37	3,000.00	37.41		2,986.77	3,000.00	99.56
022	804-743.10	LEASE & MAINT (PH / INT)	656.00	11,355.93	20,000.00	56.78	369.00	20,343.26	20,000.00	101.72
	Total Expense - Dept 804 DOCUMENT STORAGE		8,079.88	116,335.03	118,200.00	98.42	3,863.36	116,234.62	118,200.00	98.34
		Total Expenditures	8,079.88	116,335.03	118,200.00	98.42	3,863.36	116,234.62	118,200.00	98.34
otal Revenue - Fund 022 DOCUMENT STORAGE (CIRCU			7,181.28	106,357.70	118,200.00	89.98	9,277.46	111,060.62	159,000.00	69.85
otal Expense - Fund 022 DOCUMENT STORAGE (CIRCU			8,079.88	116,335.03	118,200.00	98.42	3,863.36	116,234.62	118,200.00	98.34
		Gain/Loss	-898.60	-9,977.33			5,414.10	-5,174.00	40,800.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
024	MECHANICAL DOCUMENT STORAGE									
Revenues										
Dept 000 MECHANICAL DOCUMENT STORAGE FU										
024	000-322.00	RECORDING FEES	2,189.00	30,178.67	30,000.00	100.60	2,174.00	29,458.50	20,000.00	147.29
024	000-322.01	VITAL RECORDS FEES	436.00	7,922.00	7,300.00	108.52	750.00	9,174.00	8,000.00	114.68
024	000-322.02	RHSP STORAGE FEES								
024	000-322.03	SUBSCRIPTIONS	1,513.70	24,693.10	27,000.00	91.46	2,167.75	24,139.20	3,500.00	689.69
024	000-381.00	INTEREST INCOME	14.09	227.86	1,200.00	18.99	96.50	1,323.84	400.00	330.96
024	000-392.01	CASH CARRY FORWARD			11,200.00				38,000.00	
Total Revenue - Dept 000 MECHANICAL DOCUMENT STO			4,152.79	63,021.63	76,700.00	82.17	5,188.25	64,095.54	69,900.00	91.70
Total Revenues			4,152.79	63,021.63	76,700.00	82.17	5,188.25	64,095.54	69,900.00	91.70
Expenditures										
Dept 902 MECHANICAL DOCUMENT STORAGE FU										
024	902-680.00	RECORDING FEES	4,920.62	13,853.01	31,700.00	43.70	26,926.14	33,964.66	20,000.00	169.82
024	902-680.01	VITAL RECORDS FEES								
024	902-680.02	TRANSFER TO FUND OO1								
024	902-686.00	CONTINGENCIES			45,000.00		-1,833.00	20,167.00	33,185.00	60.77
024	902-690.00	TRANSFER TO GENERAL FUND								
Total Expense - Dept 902 MECHANICAL DOCUMENT STO			4,920.62	13,853.01	76,700.00	18.06	25,093.14	54,131.66	53,185.00	101.78
Total Expenditures			4,920.62	13,853.01	76,700.00	18.06	25,093.14	54,131.66	53,185.00	101.78
Total Revenue - Fund 024 MECHANICAL DOCUMENT ST			4,152.79	63,021.63	76,700.00	82.17	5,188.25	64,095.54	69,900.00	91.70
Total Expense - Fund 024 MECHANICAL DOCUMENT STO			4,920.62	13,853.01	76,700.00	18.06	25,093.14	54,131.66	53,185.00	101.78
Gain/Loss			-767.83	49,168.62			-19,904.89	9,963.88	16,715.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
025	COURT AUTOMATION									
Revenues										
Dept 000										
025	000-323.00	COURT AUTOMATION FEES	7,160.03	104,711.30	111,500.00	93.91	9,567.34	112,250.75	111,500.00	100.67
025	000-381.00	INTEREST INCOME	15.42	387.82	750.00	51.71	55.50	605.04	750.00	80.67
025	000-392.01	CASH CARRY FORWARD		826.00	15,000.00	5.51			13,850.00	
		Total Revenue - Dept 000	7,175.45	105,925.12	127,250.00	83.24	9,622.84	112,855.79	126,100.00	89.50
		Total Revenues	7,175.45	105,925.12	127,250.00	83.24	9,622.84	112,855.79	126,100.00	89.50
Expenditures										
Dept 804 COURT AUTOMATION FUND										
025	804-403.00	REGULAR SALARY - DEPUTIES	6,383.56	80,146.96	58,250.00	137.59	4,836.34	57,498.91	57,100.00	100.70
025	804-501.00	STATIONERY & SUPPLIES	450.00	4,975.04	5,000.00	99.50	23.94	4,990.75	5,000.00	99.82
025	804-504.00	BOOKS & MANUALS								
025	804-611.00	MILEAGE								
025	804-638.00	EMPLOYEE HEALTH INSURANCI	635.87	10,323.89	12,000.00	86.03	70.12	9,306.26	12,000.00	77.55
025	804-643.00	TELEPHONE								
025	804-653.00	OFFICE EQUIPMENT REPAIRS								
025	804-675.00	MEETINGS & SEMINARS								
025	804-686.00	CONTINGENCIES								
025	804-743.00	OFFICE EQUIPMENT (OVER $50		13,089.79	37,000.00	35.38	12,970.64	36,526.75	37,000.00	98.72
025	804-743.10	LEASE & MAINTENANCE		15,000.00	15,000.00	100.00	825.36	14,608.64	15,000.00	97.39
Total Expense - Dept 804 COURT AUTOMATION FUND			7,469.43	123,535.68	127,250.00	97.08	18,726.40	122,931.31	126,100.00	97.49
		Total Expenditures	7,469.43	123,535.68	127,250.00	97.08	18,726.40	122,931.31	126,100.00	97.49
Total Revenue - Fund 025 COURT AUTOMATION			7,175.45	105,925.12	127,250.00	83.24	9,622.84	112,855.79	126,100.00	89.50
Total Expense - Fund 025 COURT AUTOMATION			7,469.43	123,535.68	127,250.00	97.08	18,726.40	122,931.31	126,100.00	97.49
		Gain/Loss	-293.98	-17,610.56			-9,103.56	-10,075.52		

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
026	PUBLIC DEFENDER									
Revenues										
Dept 000										
026	000-332.00	TRAFFIC ASSESSMENTS								
026	000-341.10	PUB DEF SALARY REIMBURSEM								
026	000-342.00	STATE OF ILLINOIS GRANTS								
026	000-381.00	INTEREST INCOME								
026	000-382.00	JUDGEMENTS & AWARDS								
026	000-390.00	TRANSFER FROM GENERAL FU								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 802 PUBLIC DEFENDER										
026	802-401.00	REG.SALARY-PUBLIC DEFENDE								
026	802-402.00	REGULAR SALARY - ASSISTANT								
026	802-403.00	REGULAR SALARY - JUVENILE C								
026	802-405.00	REGULAR SALARY - OFFICE MA								
026	802-406.00	PART TIME - RECEPTIONIST								
026	802-465.50	EXCESS SICK DAYS								
026	802-502.00	OFFICE EQUIPMENT (UNDER ($								
026	802-504.00	BOOKS, PERIODICALS & SEMIN								
026	802-605.00	TRANSCRIPTS								
026	802-607.00	LEGAL - SPECIAL DEFENDER								
026	802-611.00	MILEAGE								
026	802-622.00	PHOTOCOPIES								
026	802-643.00	TELEPHONE								
026	802-669.01	OFFICE EXPENSE -								
026	802-669.02	OFFICE EXPENSE -								
026	802-669.03	OFFICE EXPENSE -								
026	802-675.00	MEETINGS & SEMINARS								
026	802-681.10	EDUCATIONAL ASSISTANCE PR								
026	802-695.00	GRANT DISPERSAL								
		Total Expense - Dept 802 PUBLIC DEFENDER								
		Total Expenditures								
		Total Revenue - Fund 026 PUBLIC DEFENDER								
		Total Expense - Fund 026 PUBLIC DEFENDER								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
027	YOUTH DIVERSION FUND									
Revenues										
Dept 000										
027	000-332.10	YOUTH DIVERSION PROGRAM F	696.13	10,093.65	15,000.00	67.29	736.04	13,634.09	15,000.00	90.89
027	000-392.01	CASH CARRY FORWARD			5,000.00				5,000.00	
		Total Revenue - Dept 000	696.13	10,093.65	20,000.00	50.47	736.04	13,634.09	20,000.00	68.17
		Total Revenues	696.13	10,093.65	20,000.00	50.47	736.04	13,634.09	20,000.00	68.17
Expenditures										
Dept 923										
027	923-689.10	YOUTH DIVERSION PROGRAM		14,500.00	15,000.00	96.67		13,000.00	15,000.00	86.67
027	923-690.00	TEEN COURT COORDINATOR		134.00	5,000.00	2.68	485.62	4,977.06	5,000.00	99.54
		Total Expense - Dept 923		14,634.00	20,000.00	73.17	485.62	17,977.06	20,000.00	89.89
		Total Expenditures		14,634.00	20,000.00	73.17	485.62	17,977.06	20,000.00	89.89
Total Revenue - Fund 027		YOUTH DIVERSION FUND	696.13	10,093.65	20,000.00	50.47	736.04	13,634.09	20,000.00	68.17
Total Expense - Fund 027		YOUTH DIVERSION FUND		14,634.00	20,000.00	73.17	485.62	17,977.06	20,000.00	89.89
		Gain/Loss	696.13	-4,540.35			250.42	-4,342.97		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
028	COUNTY CORONER									
Revenues										
Dept 000 COUNTY CORONER										
028	000-326.00	CORONER FEES	300.00	15,572.00	12,000.00	129.77	1,400.00	12,128.00	12,000.00	101.07
028	000-327.00	GRANT DISPERSAL								
028	000-342.00	STATE OF ILLINOIS GRANTS		4,336.00	4,412.00	98.28		4,412.00	4,000.00	110.30
028	000-381.00	INTEREST INCOME								
028	000-390.00	TRANSFER FROM GENERAL FU								
028	000-390.02	TRANS FROM PUBLIC SAFETY (!		155,376.00	155,376.00	100.00		164,760.00	164,760.00	100.00
028	000-392.01	CASH CARY FORWARD								
028	000-399.00	MISCELLANEOUS REVENUE								
028	000-400.00	TRANSFER FROM GF-VEHICLE I		6,643.00	6,643.00	100.00				
Total Revenue - Dept 000 COUNTY CORONER			300.00	181,927.00	178,431.00	101.96	1,400.00	181,300.00	180,760.00	100.30
Total Revenues			300.00	181,927.00	178,431.00	101.96	1,400.00	181,300.00	180,760.00	100.30
Expenditures										
Dept 404 COUNTY CORONER										
028	404-401.00	REGULAR SALARY - CORONER	3,000.00	39,000.00	39,000.00	100.00	3,731.00	38,394.76	38,000.00	101.04
028	404-403.00	SALARY-SECRETARY	2,464.00	32,015.34	33,000.00	97.02	2,415.62	31,391.24	31,403.00	99.96
028	404-407.00	PER DIEM - DEPUTY	900.00	18,077.60	12,000.00	150.65	-75.00	11,850.00	12,000.00	98.75
028	404-501.00	STATIONERY & SUPPLIES	42.96	186.78	550.00	33.96	-175.00	513.43	690.00	74.41
028	404-502.00	OFFICE EQUIP (UNDER $500)		138.40	500.00	27.68	-500.00		500.00	
028	404-503.00	FILMS & TAPES		21.08	500.00	4.22	52.95	432.90	500.00	86.58
028	404-504.00	BOOKS, PERIODICALS & MANNU					-274.00	-0.32	400.00	-0.08
028	404-505.00	MEDICAL SUPPLIES	1,617.81	3,446.90	3,000.00	114.90	-1,138.00	1,719.89	3,000.00	57.33
028	404-513.00	MEALS		112.75	700.00	16.11	-60.00	425.81	560.00	76.04
028	404-519.00	OPERATIONAL EQUIPMENT	4,213.11	8,558.22	9,250.00	92.52	2,662.67	11,420.68	9,750.00	117.14
028	404-520.00	VEHICLE MAINTENANCE		300.22	2,000.00	15.01	-266.00	1,734.00	2,000.00	86.70
028	404-606.00	INQUESTS & AUTOPSIES	12,196.69	46,748.08	51,581.00	90.63	12,504.18	54,767.01	53,025.00	103.29
028	404-606.10	INDIGENT BURAL ALLOWANCE		600.00	750.00	80.00		400.00	1,000.00	40.00
028	404-611.00	MILEAGE	124.78	5,251.79	7,000.00	75.03	641.74	13,250.67	13,500.00	98.15
028	404-614.00	POSTAGE		110.00	100.00	110.00	55.00	153.21	100.00	153.21
028	404-622.00	PHOTOCOPIES		412.93	500.00	82.59		298.80	750.00	39.84
028	404-643.00	TELEPHONE	200.00	2,400.00	1,523.00	157.58	200.00	1,700.00	1,523.00	111.62
028	404-652.00	MOBILE RADIO REPAIR		4,520.21	4,084.00	110.68	-120.00	4,421.21	4,559.00	96.98
028	404-663.00	COMPUTER SOFTWARE	0.61	297.97	750.00	39.73	-1,000.00		1,000.00	
028	404-673.00	DUES & MEMBERSHIP	234.00	1,886.00	2,000.00	94.30	587.00	1,782.24	2,500.00	71.29
028	404-675.00	MEETINGS & SEMINARS	1,295.00	1,640.50	3,000.00	54.68	-579.00	2,189.07	4,000.00	54.73
028	404-680.00	CORONER VEHICLE LEASE	1,261.58	7,095.93	6,643.00	106.82				
028	404-695.00	GRANT DISPERSAL								
028	404-699.00	TRANSFER TO 002	-8,148.00	-8,148.00						
Total Expense - Dept 404 COUNTY CORONER			19,402.54	164,672.70	178,431.00	92.29	18,663.16	176,844.60	180,760.00	97.83
Total Expenditures			19,402.54	164,672.70	178,431.00	92.29	18,663.16	176,844.60	180,760.00	97.83
Total Revenue - Fund 028 COUNTY CORONER			300.00	181,927.00	178,431.00	101.96	1,400.00	181,300.00	180,760.00	100.30
Total Expense - Fund 028 COUNTY CORONER			19,402.54	164,672.70	178,431.00	92.29	18,663.16	176,844.60	180,760.00	97.83
Gain/Loss			-19,102.54	17,254.30			-17,263.16	4,455.40		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
029	SOCIAL SECURITY CONTRIBUTION									
Revenues										
Dept 000										
029	000-311.00	REAL ESTATE TAXES	5,231.12	294,318.57	300,000.00	98.11		290,058.54	309,000.00	93.87
029	000-316.00	EST. TAXES - CORP. REPLACEM	136,398.84	136,398.84	195,000.00	69.95		92,500.00	92,500.00	100.00
029	000-347.00	TRANSFER FROM OTHER CO FU	20,848.50	243,644.57	230,000.00	105.93	45,903.65	202,518.29	454,150.00	44.59
029	000-347.02	TRANFER FROM 015 FICA	11,209.95	133,581.63	149,437.38	89.39		50,000.00	50,000.00	100.00
029	000-347.10	TRANSFER FROM GF (001-922)		249,000.00	249,000.00	100.00		100,000.00	100,000.00	100.00
029	000-381.00	INTEREST INCOME	1.17	8.92	100.00	8.92	0.26	31.53	100.00	31.53
029	000-384.00	EMPLOYEE CONTRIBUTIONS	68,024.05	955,652.44	1,110,434.00	86.06		160,056.17	980,000.00	16.33
029	000-392.01	CASH CARRY FORWARD							250,000.00	
029	000-399.00	MISCELLANEOUS REVENUE	-34,999.58	1,153.35			9,887.00	9,887.00		
		Total Revenue - Dept 000	206,714.05	2,013,758.32	2,233,971.38	90.14	55,790.91	905,051.53	2,235,750.00	40.48
		Total Revenues	206,714.05	2,013,758.32	2,233,971.38	90.14	55,790.91	905,051.53	2,235,750.00	40.48
Expenditures										
Dept 926 SOCIAL SECURITY CONTRIBUTION F										
029	926-408.00	SOC.SEC./MEDICARE CONTRIBU	136,796.37	1,914,321.21	2,220,868.00	86.20	94,338.02	1,193,184.29	1,975,000.00	60.41
029	926-810.01	INTEREST ON TAX WARRANTS								
Total Expense - Dept 926 SOCIAL SECURITY CONTRIBUT			136,796.37	1,914,321.21	2,220,868.00	86.20	94,338.02	1,193,184.29	1,975,000.00	60.41
		Total Expenditures	136,796.37	1,914,321.21	2,220,868.00	86.20	94,338.02	1,193,184.29	1,975,000.00	60.41
Total Revenue - Fund 029 SOCIAL SECURITY CONTRIBU			206,714.05	2,013,758.32	2,233,971.38	90.14	55,790.91	905,051.53	2,235,750.00	40.48
Total Expense - Fund 029 SOCIAL SECURITY CONTRIBU			136,796.37	1,914,321.21	2,220,868.00	86.20	94,338.02	1,193,184.29	1,975,000.00	60.41
		Gain/Loss	69,917.68	99,437.11	13,103.38		-38,547.11	-288,132.76	260,750.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
030	DEPENDENT CHILDREN									
Revenues										
Dept 000										
030	000-345.00	RECEIPTS - STATE OF ILLINOIS								
030	000-351.00	RECEIPTS - INDIVIDUALS								
030	000-381.00	INTEREST INCOME								
030	000-390.00	TRANSFER FROM GENERAL FU								
030	000-390.10	TRANSFER FROM PROBATION S								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 809 DEPENDENT CHILDREN										
030	809-517.00	CLOTHING								
030	809-522.00	OPERATIONAL EXPENSES								
030	809-608.00	MEDICAL & DENTAL								
030	809-670.00	CHILD CARE								
030	809-672.00	STEPHENSON CO. YOUTH NETV								
		Total Expense - Dept 809 DEPENDENT CHILDREN								
		Total Expenditures								
		Total Revenue - Fund 030 DEPENDENT CHILDREN								
		Total Expense - Fund 030 DEPENDENT CHILDREN								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
031	EMPLOYEES HEALTH INSURANCE									
Revenues										
Dept 000										
031	000-381.00	INTEREST INCOME	59.48	1,621.59	4,000.00	40.54	358.67	5,831.43		
031	000-384.01	EMPLOYEE CONTRIBUTIONS/HE	45,928.65	773,695.73	858,000.00	90.17	64,655.80	800,210.89	786,905.00	101.69
031	000-384.02	COUNTY CONTRIBUTIONS	270,880.72	3,612,870.61	4,079,416.00	88.56	352,960.90	3,668,544.49	3,584,798.00	102.34
031	000-384.03	COBRA/RETIREE CONTRIBUTIO	6,060.58	47,756.42	51,000.00	93.64	3,441.30	46,095.47	51,000.00	90.38
031	000-386.00	STOP-LOSS REIMBURSEMENTS								
031	000-388.10	EMPLOYEE CONTRIBUTIONS/LI	2,192.58	23,761.65	30,000.00	79.21	1,850.24	22,332.19	20,000.00	111.66
031	000-392.01	CASH CARRY FORWARD			175,000.00				200,000.00	
031	000-399.00	TRANSFER FROM GENERAL FU	-0.26	-0.26						
		Total Revenue - Dept 000	325,121.75	4,459,705.74	5,197,416.00	85.81	423,266.91	4,543,014.47	4,642,703.00	97.85
		Total Revenues	325,121.75	4,459,705.74	5,197,416.00	85.81	423,266.91	4,543,014.47	4,642,703.00	97.85
Expenditures										
Dept 917										
031	917-408.00									
		Total Expense - Dept 917								
Dept 920 EMPLOYEE'S HEALTH INSURANCE										
031	920-638.00	ADMINISTRATION FEES			1,000.00			15.00	350.00	4.29
031	920-638.01	CLAIMS								
031	920-638.02	TRANSFER TO SOCIAL SS FUND								
031	920-638.03	HEALTH INSURANCE PREMIUMS	282,669.50	4,373,075.60	5,158,416.00	84.78	400,466.00	4,544,691.00	4,371,695.00	103.96
031	920-638.10	OPTIONAL LIFE PREMIUMS		21,870.21	30,000.00	72.90	4,093.34	24,728.60	20,650.00	119.75
031	920-638.20	STANDARD EMPLOYEE LIFE	2,389.73	8,912.39	8,000.00	111.40	1,406.26	9,045.77	8,000.00	113.07
031	920-640.00	CMS REFUND DISPURSEMENT					4,831.80	4,831.80		
Total Expense - Dept 920 EMPLOYEE'S HEALTH INSURA			285,059.23	4,403,858.20	5,197,416.00	84.73	410,797.40	4,583,312.17	4,400,695.00	104.15
		Total Expenditures	285,059.23	4,403,858.20	5,197,416.00	84.73	410,797.40	4,583,312.17	4,400,695.00	104.15
Total Revenue - Fund 031 EMPLOYEES HEALTH INSURA			325,121.75	4,459,705.74	5,197,416.00	85.81	423,266.91	4,543,014.47	4,642,703.00	97.85
Total Expense - Fund 031 EMPLOYEES HEALTH INSURA			285,059.23	4,403,858.20	5,197,416.00	84.73	410,797.40	4,583,312.17	4,400,695.00	104.15
		Gain/Loss	40,062.52	55,847.54			12,469.51	-40,297.70	242,008.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
032	LIABILITY INSURANCE									
Revenues										
Dept 000										
032	000-311.00	REAL ESTATE TAXES	10,459.87	588,504.80	600,000.00	98.08		580,052.74	600,000.00	96.68
032	000-347.00	REIMB NURSING HOME LIAB INS		142,450.00	220,000.00	64.75		139,450.00	139,427.00	100.02
032	000-347.01	REIMB HEALTH DEPT LIAB INS		60,575.00	60,575.00	100.00		60,575.00	60,563.00	100.02
032	000-347.10	TRANSFER FROM GF (001-922)	-1,621.00	258,379.00	260,000.00	99.38		200,000.00	200,000.00	100.00
032	000-348.00	REIMB NURSING WC		118,808.00	118,808.00	100.00		118,808.00	118,808.00	100.00
032	000-348.01	REIMB HEALTH DEPT WC		7,517.00	7,517.00	100.00		7,677.00	7,677.00	100.00
032	000-381.00	INTEREST INCOME	3.08	16.59	10.00	165.90	1.53	19.42	100.00	19.42
032	000-381.10	ICRMT INCOME/REFUND								
032	000-384.03	COBRA/RETIREE STOP-LOSS PI								
032	000-386.00	CLAIM REIMBURSEMENTS								
032	000-390.00	TRANSFER FROM GENERAL FU								
032	000-392.01	CASH CARRY FORWARD			80,000.00				76,000.00	
032	000-397.00	REFUND	764.77	28,067.65				13,730.00		
032	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	9,606.72	1,204,318.04	1,346,910.00	89.41	1.53	1,120,312.16	1,202,575.00	93.16
		Total Revenues	9,606.72	1,204,318.04	1,346,910.00	89.41	1.53	1,120,312.16	1,202,575.00	93.16
Expenditures										
Dept 919 LIABILITY INSURANCE										
032	919-401.00	BROKERAGE FEE		30,000.00	30,000.00	100.00		30,000.00	30,000.00	100.00
032	919-410.00	REGULAR SALARY-SECURITY G								
032	919-465.50	EXCESS SICK DAYS								
032	919-517.00	UNIFORMS & EQUIPMENT								
032	919-632.01	GENERAL LIABILITY	90,364.26	742,380.74	720,000.00	103.11	32,334.77	698,092.07	666,310.00	104.77
032	919-632.02	WORKERS' COMPENSATION	27,489.75	161,228.43	220,000.00	73.29	13,091.00	326,800.60	314,195.00	104.01
032	919-632.03	UNEMPLOYMENT COMPENSATI	9,282.00	61,352.06	50,000.00	122.70		13,861.64	14,000.00	99.01
032	919-632.04	BOND PREMIUMS			500.00				500.00	
032	919-632.05	STOP-LOSS PREMIUM								
032	919-632.10	WORK COMP DEDUCTIBLE PAIC			175,000.00			42,748.89	45,000.00	95.00
032	919-632.15	LIABILITY DEDUCTIBLE PAID			25,000.00			2,906.00	50,000.00	5.81
032	919-632.25	INMATE EMERGENCIES								
032	919-632.40	ADMINISTRATIVE/COUNSEL								
032	919-632.50	JAIL LITIGATION								
032	919-663.00	SECUITY EQUIP & BUILDING								
032	919-686.00	CONTINGENCIES	31,500.00	32,225.00	100,000.00	32.23	-640.00	24,102.00	79,000.00	30.51
032	919-810.00	INTERFUND LOAN INTEREST EX								
032	919-810.01	INTEREST ON TAX WARRANTS								
	Total Expense - Dept 919 LIABILITY INSURANCE		158,636.01	1,027,186.23	1,320,500.00	77.79	44,785.77	1,138,511.20	1,199,005.00	94.95
		Total Expenditures	158,636.01	1,027,186.23	1,320,500.00	77.79	44,785.77	1,138,511.20	1,199,005.00	94.95
	Total Revenue - Fund 032 LIABILITY INSURANCE		9,606.72	1,204,318.04	1,346,910.00	89.41	1.53	1,120,312.16	1,202,575.00	93.16
	Total Expense - Fund 032 LIABILITY INSURANCE		158,636.01	1,027,186.23	1,320,500.00	77.79	44,785.77	1,138,511.20	1,199,005.00	94.95
		Gain/Loss	-149,029.29	177,131.81	26,410.00		-44,784.24	-18,199.04	3,570.00	

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
033	ILLINOIS MUNICIPAL RETIREMENT									
Revenues										
Dept 000										
033	000-311.00	REAL ESTATE TAXES	19,174.11	1,078,796.27	1,100,000.00	98.07		676,735.81	700,000.00	96.68
033	000-316.00	EST. TAXES - CORP. REPLACEM	-116,976.11	400,000.00	400,000.00	100.00	0.05	170,000.05	170,000.00	100.00
033	000-347.00	TRANSFER OTHER CO FUNDS	45,977.00	273,281.79	229,000.00	119.34	-27,333.10	157,782.04	282,000.00	55.95
033	000-347.02	TRANSFER FROM 015 IMRF	11,754.45	137,971.05	161,929.00	85.20		50,000.00	50,000.00	100.00
033	000-347.10	TRANSFER FROM GF (001-922)		105,827.00	105,827.00	100.00		200,000.00	200,000.00	100.00
033	000-381.00	INTEREST INCOME	127.45	1,580.30	2,000.00	79.02	407.22	3,291.10	2,500.00	131.64
033	000-384.00	EMPLOYEE CONTRIBUTIONS	47,695.70	680,179.67	800,000.00	85.02	53,050.44	714,011.35	812,000.00	87.93
033	000-392.01	CASH CARRY FORWARD								
033	000-399.00	MISCELLANEOUS REVENUE		8,747.40						
		Total Revenue - Dept 000	7,752.60	2,686,383.48	2,798,756.00	95.98	26,124.61	1,971,820.35	2,216,500.00	88.96
		Total Revenues	7,752.60	2,686,383.48	2,798,756.00	95.98	26,124.61	1,971,820.35	2,216,500.00	88.96
Expenditures										
Dept 917 ILLLINOIS MUNICIPAL RETIREMENT										
033	917-408.00	ILLINOIS MUNICIPAL RETIREME	186,354.02	2,172,593.89	2,653,420.00	81.88	148,226.14	1,835,205.11	1,995,000.00	91.99
033	917-599.00	MISCELLANEOUS EXPENSE			500.00			97.26	1,000.00	9.73
033	917-599.10	ACCELERATED PAYMENT		11,683.78	100,000.00	11.68		21,817.15	100,000.00	21.82
033	917-810.01	INTEREST ON TAX WARRANTS								
'otal Expense - Dept 917 ILLLINOIS MUNICIPAL RETIREM			186,354.02	2,184,277.67	2,753,920.00	79.32	148,226.14	1,857,119.52	2,096,000.00	88.60
		Total Expenditures	186,354.02	2,184,277.67	2,753,920.00	79.32	148,226.14	1,857,119.52	2,096,000.00	88.60
'otal Revenue - Fund 033 ILLINOIS MUNICIPAL RETIREM			7,752.60	2,686,383.48	2,798,756.00	95.98	26,124.61	1,971,820.35	2,216,500.00	88.96
'otal Expense - Fund 033 ILLINOIS MUNICIPAL RETIREM			186,354.02	2,184,277.67	2,753,920.00	79.32	148,226.14	1,857,119.52	2,096,000.00	88.60
		Gain/Loss	-178,601.42	502,105.81	44,836.00		-122,101.53	114,700.83	120,500.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
034	LAW LIBRARY									
Revenues										
Dept 000										
034	000-328.00	FEES	760.00	17,230.00	29,294.00	58.82	1,310.00	26,131.00	26,000.00	100.50
034	000-381.00	INTEREST INCOME	0.09	5.42			0.90	16.98	10.00	169.80
034	000-390.00	TRANSFER FROM GENERAL FU						100.00	100.00	100.00
034	000-392.01	CASH CARRY FORWARD								
034	000-397.00	REFUND								
		Total Revenue - Dept 000	760.09	17,235.42	29,294.00	58.84	1,310.90	26,247.98	26,110.00	100.53
		Total Revenues	760.09	17,235.42	29,294.00	58.84	1,310.90	26,247.98	26,110.00	100.53
Expenditures										
Dept 808 LAW LIBRARY										
034	808-504.00	RESEARCH SERVICES		22,278.82	29,294.00	76.05	4,871.40	29,707.86	26,000.00	114.26
		Total Expense - Dept 808 LAW LIBRARY		22,278.82	29,294.00	76.05	4,871.40	29,707.86	26,000.00	114.26
		Total Expenditures		22,278.82	29,294.00	76.05	4,871.40	29,707.86	26,000.00	114.26
		Total Revenue - Fund 034 LAW LIBRARY	760.09	17,235.42	29,294.00	58.84	1,310.90	26,247.98	26,110.00	100.53
		Total Expense - Fund 034 LAW LIBRARY		22,278.82	29,294.00	76.05	4,871.40	29,707.86	26,000.00	114.26
		Gain/Loss	760.09	-5,043.40			-3,560.50	-3,459.88	110.00	

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
035	INTERNAL SERVICE									
Revenues										
Dept 000										
035	000-362.10	ANIMAL CONTROL								
035	000-362.15	HEALTH								
035	000-362.20	HIGHWAY								
035	000-362.30	NURSING CENTER								
035	000-362.40	PROBATION								
035	000-362.50	SHERIFF								
035	000-362.60	SUPERVISOR OF ASSESSMENT								
035	000-362.70	ZONING/EMA								
035	000-362.85	FACILITIES MANAGEMENT								
035	000-362.90	NATURAL GAS								
035	000-381.00	INTEREST EARNED								
035	000-392.01	CASH CARRY FORWARD								
035	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 935 INTERNAL SERVICE										
035	935-514.00	GASOLINE								
035	935-640.00	NATURAL GAS								
035	935-686.00	CONTINGENCIES								
		Total Expense - Dept 935 INTERNAL SERVICE								
		Total Expenditures								
		Total Revenue - Fund 035 INTERNAL SERVICE								
		Total Expense - Fund 035 INTERNAL SERVICE								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
036	EXTENSION EDUCATION									
Revenues										
Dept 000										
036	000-311.00	ESTIMATED TAXES - REAL ESTA	3,241.54	182,378.62	185,930.00	98.09		185,678.67	190,100.00	97.67
036	000-381.00	INTEREST INCOME	15.40	169.88			21.39	196.78		
036	000-392.01	CASH CARRY FORWARD								
036	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	3,256.94	182,548.50	185,930.00	98.18	21.39	185,875.45	190,100.00	97.78
		Total Revenues	3,256.94	182,548.50	185,930.00	98.18	21.39	185,875.45	190,100.00	97.78
Expenditures										
Dept 916 EXTENSION EDUCATION										
036	916-672.00	COUNTY DISTRIBUTIONS	18,930.00	185,930.00	185,930.00	100.00		190,100.00	190,100.00	100.00
Total Expense - Dept 916 EXTENSION EDUCATION			18,930.00	185,930.00	185,930.00	100.00		190,100.00	190,100.00	100.00
		Total Expenditures	18,930.00	185,930.00	185,930.00	100.00		190,100.00	190,100.00	100.00
Total Revenue - Fund 036 EXTENSION EDUCATION			3,256.94	182,548.50	185,930.00	98.18	21.39	185,875.45	190,100.00	97.78
Total Expense - Fund 036 EXTENSION EDUCATION			18,930.00	185,930.00	185,930.00	100.00		190,100.00	190,100.00	100.00
		Gain/Loss	-15,673.06	-3,381.50			21.39	-4,224.55		

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
037	NICAA-SMALL RENTAL & R.A.M.P.									
Revenues										
Dept 000										
037	000-340.00	FEDERAL GRANTS								
037	000-350.00	CDAP - RAMP								
037	000-360.00	LANDLORD DEPOSIT								
037	000-381.00	INTEREST INCOME								
037	000-392.01	CASH CARRY FORWARD								
037	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 937 NICAA-SMALL RENTAL PROPERTIES										
037	937-686.00	CONTINGENCIES								
037	937-714.00	NICAA CONSTRUCTION CONTR.								
037	937-714.10	CDAP - RAMP REHAB								
037	937-979.01	INTEREST TRANS TO GEN'L FUI								
Total Expense - Dept 937 NICAA-SMALL RENTAL PROPE										
		Total Expenditures								
otal Revenue - Fund 037 NICAA-SMALL RENTAL & R.A.M										
otal Expense - Fund 037 NICAA-SMALL RENTAL & R.A.M										
		Gain/Loss								

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
038	MENTAL HEALTH (708 BOARD)									
Revenues										
Dept 000										
038	000-311.00	REAL ESTATE TAXES	5,396.96	303,649.28	309,544.00	98.10		314,197.13	325,000.00	96.68
038	000-342.00	GRANTS								
038	000-381.00	INTEREST INCOME	15.60	68.74			16.66	105.09	100.00	105.09
038	000-392.01	CASH CARRY FORWARD								
038	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	5,412.56	303,718.02	309,544.00	98.12	16.66	314,302.22	325,100.00	96.68
		Total Revenues	5,412.56	303,718.02	309,544.00	98.12	16.66	314,302.22	325,100.00	96.68
Expenditures										
Dept 605 MENTAL HEALTH FUND										
038	605-672.01	FHN FAMILY COUNSELING		147,554.00	120,000.00	122.96	2,000.00	111,352.00	111,352.00	100.00
038	605-672.02	MALCOLM EATON CENTER		110,000.00	110,000.00	100.00		102,194.00	102,194.00	100.00
038	605-672.03	TYLER'S JUSTICE CENTER		4,000.00				83,391.00	83,391.00	100.00
038	605-672.04	CONTACT		12,500.00	12,500.00	100.00		10,948.00	10,948.00	100.00
038	605-672.05	ROSECRANCE ADOLESCENT PS			4,000.00					
038	605-672.06	ROSECRANCE MENT. HEALTH A								
038	605-672.07	TYLER JUSTICE CENTER								
038	605-672.08	YOUTH BECOMING LEADERS								
038	605-672.09	RAMP		9,400.00	9,400.00	100.00		2,495.00	2,495.00	100.00
038	605-672.10	VOICES								
038	605-672.11	New Horizons		9,400.00	9,400.00	100.00		2,664.00	2,664.00	100.00
038	605-672.12	ASCME								
038	605-672.13	ACMHAI (Assoc Comm Mntl Hlth A								
038	605-672.15	VOICES OF STPEHENSON CO.		16,500.00	16,500.00	100.00		11,566.00	11,566.00	100.00
038	605-686.00	CONTINGENCIES	200.00	225.75	27,754.00	0.81		27.84	390.00	7.14
		Total Expense - Dept 605 MENTAL HEALTH FUND	200.00	309,579.75	309,554.00	100.01	2,000.00	324,637.84	325,000.00	99.89
		Total Expenditures	200.00	309,579.75	309,554.00	100.01	2,000.00	324,637.84	325,000.00	99.89
		Total Revenue - Fund 038 MENTAL HEALTH (708 BOARD	5,412.56	303,718.02	309,544.00	98.12	16.66	314,302.22	325,100.00	96.68
		Total Expense - Fund 038 MENTAL HEALTH (708 BOARD	200.00	309,579.75	309,554.00	100.01	2,000.00	324,637.84	325,000.00	99.89
		Gain/Loss	5,212.56	-5,861.73	-10.00		-1,983.34	-10,335.62	100.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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039	TUBERCULOSIS									
Revenues										
Dept 000										
039	000-311.00	REAL ESTATE TAXES	1,023.66	57,591.32	58,665.00	98.17		56,755.58	58,680.00	96.72
039	000-381.00	INTEREST INCOME								
039	000-392.01	CASH CARRY FORWARD								
039	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	1,023.66	57,591.32	58,665.00	98.17		56,755.58	58,680.00	96.72
		Total Revenues	1,023.66	57,591.32	58,665.00	98.17		56,755.58	58,680.00	96.72
Expenditures										
Dept 604 TUBERCULOSIS BOARD										
039	604-692.00	HEALTH DEPT. ADM. (TRANS TC	-49,335.00	-49,335.00	58,665.00	-84.10	-58,665.00		58,665.00	
039	604-760.00	CARE OF PATIENTS								
		Total Expense - Dept 604 TUBERCULOSIS BOARD	-49,335.00	-49,335.00	58,665.00	-84.10	-58,665.00		58,665.00	
		Total Expenditures	-49,335.00	-49,335.00	58,665.00	-84.10	-58,665.00		58,665.00	
		Total Revenue - Fund 039 TUBERCULOSIS	1,023.66	57,591.32	58,665.00	98.17		56,755.58	58,680.00	96.72
		Total Expense - Fund 039 TUBERCULOSIS	-49,335.00	-49,335.00	58,665.00	-84.10	-58,665.00		58,665.00	
		Gain/Loss	50,358.66	106,926.32			58,665.00	56,755.58	15.00	

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
040	E T S B - 9-1-1									
Revenues										
Dept 000										
040	000-319.00	COUNTY 911 LINE SURCHARGE	1,965.87	21,935.76	24,000.00	91.40	3,925.41	25,222.67		
040	000-320.00	STATE 911 WIRELESS SURCHAI	120,564.41	765,639.47	745,000.00	102.77	122,342.86	741,550.08	780,000.00	95.07
040	000-321.00	VOICE OVER IP								
040	000-347.10	FROM OTHER GOVERNMENTAL								
040	000-360.10	RENTAL INCOME								
040	000-364.00	VENDOR REIMBURSEMENTS								
040	000-381.00	INTEREST INCOME	2,872.00	21,396.70	22,000.00	97.26	11,316.41	36,011.96	22,000.00	163.69
040	000-390.00	TRANSFER FROM GENERAL FU								
040	000-392.01	CASH CARRY FORWARD			1,820,000.00				1,580,000.00	
040	000-397.00	REFUNDS								
040	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000	125,402.28	808,971.93	2,611,000.00	30.98	137,584.68	802,784.71	2,382,000.00	33.70
		Total Revenues	125,402.28	808,971.93	2,611,000.00	30.98	137,584.68	802,784.71	2,382,000.00	33.70
Expenditures										
Dept 911 ESTB - 911										
040	911-401.00	SALARY - 911 COORDINATOR	3,692.30	47,999.90	52,000.00	92.31	5,083.30	45,726.85	52,000.00	87.94
040	911-404.00	SALARIES-COMMUNICATIONS								
040	911-404.01	SALARIES - OVERTIME								
040	911-406.00	SALARIES - PART-TIME								
040	911-501.00	STATIONARY & SUPPLIES	67.38	2,422.72	3,000.00	80.76		543.12	600.00	90.52
040	911-501.10	BANK FEES								
040	911-504.00	BOOKS, PERIODICALS & MANU/		42.51	5,000.00	0.85			1,300.00	
040	911-604.00	LEGAL EXPENSE			10,000.00				2,000.00	
040	911-611.00	AUTO MILEAGE		252.34	2,700.00	9.35	525.85	947.85	2,700.00	35.11
040	911-614.00	POSTAGE		79.39	100.00	79.39		15.91	100.00	15.91
040	911-620.00	ADVERTISING & PUBLISHING			1,000.00				1,000.00	
040	911-632.01	GENERAL LIABILITY INSURANCI								
040	911-638.00	EMPLOYEE HEALTH INSURANCI	635.87	10,352.59	12,000.00	86.27	878.12	9,306.26	27,000.00	34.47
040	911-643.00	TELEPHONE (OFFICE)								
040	911-643.01	RURAL & DATA LINES	80.10	520.39	2,000.00	26.02	80.00	120.01		
040	911-643.02	GTE LINE CHARGE	554.30	1,580.60	20,000.00	7.90	165.79	576.23	20,000.00	2.88
040	911-643.03	AT&T LEADS LINE								
040	911-643.10	RURAL OUTAGE FEE								
040	911-652.00	EQUIPMENT REPAIR		741.45	25,000.00	2.97		5,686.74	25,000.00	22.75
040	911-659.00	STATELINE TOWER RENTAL								
040	911-660.00	WIRELESS LOCATION TECHNOI		700.00	15,000.00	4.67			15,000.00	
040	911-673.00	DUES & MEMBERSHIPS	96.00	238.00	2,000.00	11.90	236.00	236.00	2,000.00	11.80
040	911-675.00	MEETINGS & SEMINARS		2,638.72	27,000.00	9.77	2,271.00	3,319.45	25,000.00	13.28
040	911-681.00	INSTRUCTION & SCHOOL	277.14	7,454.14	25,000.00	29.82	1,240.00	6,347.05	40,000.00	15.87
040	911-686.00	9-1-1 COORDINATOR		725.20	25,000.00	2.90		3,328.76	15,000.00	22.19
040	911-688.10	FREEPORT DISTRIBUTION		45,755.00	95,000.00	48.16		70,000.00	70,000.00	100.00
040	911-688.20	COUNTY DISTRIBUTION		25,000.00	50,000.00	50.00		25,000.00	25,000.00	100.00
040	911-689.00	CONTINGENCY	146,514.81	533,163.25	874,000.00	61.00	70.01	68,134.52	1,578,300.00	4.32
040	911-701.00	BUILDING IMPROVEMENT (FLOC								
040	911-743.00	OFFICE EQUIP.(OVER $500)		62.57	15,000.00	0.42		15,063.31	10,000.00	150.63

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
040	911-743.10	COMPUTER EQUIPMENT -(IBM)		98,210.96	128,000.00	76.73	15,614.60	26,294.38	50,000.00	52.59
040	911-743.20	MAIN PSAP		1,801.00	150,000.00	1.20	837.50	123,747.75	150,000.00	82.50
040	911-743.30	ALTERNATE PSAP		940.96	70,000.00	1.34	875.00	29,560.84	70,000.00	42.23
040	911-743.50	NEXT GENERATION - 911	6,988.50	93,659.92	200,000.00	46.83		147,942.66	200,000.00	73.97
040	911-810.00	INTEREST EXPENSE								
040	911-943.10	RURAL OUTAGE FEE								
		Total Expense - Dept 911 ESTB - 911	158,906.40	874,341.61	1,808,800.00	48.34	27,877.17	581,897.69	2,382,000.00	24.43
		Total Expenditures	158,906.40	874,341.61	1,808,800.00	48.34	27,877.17	581,897.69	2,382,000.00	24.43
		Total Revenue - Fund 040 E T S B - 9-1-1	125,402.28	808,971.93	2,611,000.00	30.98	137,584.68	802,784.71	2,382,000.00	33.70
		Total Expense - Fund 040 E T S B - 9-1-1	158,906.40	874,341.61	1,808,800.00	48.34	27,877.17	581,897.69	2,382,000.00	24.43
		Gain/Loss	-33,504.12	-65,369.68	802,200.00		109,707.51	220,887.02		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
041	WASTE MANAGEMENT FUND									
Revenues										
Dept 000										
041	000-371.00	APPLICATION FEE								
041	000-381.00	INTEREST INCOME						76.30		
041	000-381.01	INTEREST								
041	000-384.00	RECYCLING BINS								
041	000-385.00	TIPPING FEES								
041	000-390.00	TRANSFER FROM GENERAL FU								
041	000-392.01	CASH CARRY FORWARD							11,665.00	
041	000-399.00	MISCELLANEOUS INCOME								
		Total Revenue - Dept 000						76.30	11,665.00	0.65
		Total Revenues						76.30	11,665.00	0.65
Expenditures										
Dept 921 WASTE MANAGEMENT										
041	921-401.00	REGULAR SALARY - DIRECTOR								
041	921-403.00	REGULAR SALARY - SECRETAR								
041	921-604.00	CONSULTANT FEES-WASTE MA								
041	921-604.10	WASTE MANAGEMENT ADMINIS								
041	921-610.00	TRANSFER TO FUND 014								
041	921-620.00	TRANSFER TO FUND 015						11,665.00	11,665.00	100.00
041	921-686.00	CONTINGENCIES								
041	921-701.00	WASTE MANAGEMENT								
041	921-701.01	WASTE MANAGEMENT ADMINIS					32.00	52.00		
041	921-901.00	TRANSFER TO OTHER CO FUNE					0.03	0.03		
Total Expense - Dept 921 WASTE MANAGEMENT							32.03	11,717.03	11,665.00	100.45
		Total Expenditures					32.03	11,717.03	11,665.00	100.45
Total Revenue - Fund 041 WASTE MANAGEMENT FUND								76.30	11,665.00	0.65
Total Expense - Fund 041 WASTE MANAGEMENT FUND							32.03	11,717.03	11,665.00	100.45
		Gain/Loss					-32.03	-11,640.73		

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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
042	GEOGRAPHIC INFORMATION SYSTEM									
Revenues										
Dept 000										
042	000-322.00	GENERAL GIS RECORDING FEE	22,413.00	237,510.00	178,200.00	133.28	11,208.00	130,824.00	134,400.00	97.34
042	000-322.10	COUNTY CLERK GIS RECORDIN	577.00	6,695.00	5,250.00	127.52	467.00	5,451.00	5,600.00	97.34
042	000-342.00	FEDERAL AND STATE GRANTS								
042	000-348.00	OTHER GRANTS AND CONTRAC								
042	000-381.00	INTEREST INCOME	72.55	661.20	200.00	330.60	55.55	600.01	125.00	480.01
042	000-390.00	TRANSFER FROM GENERAL FU								
042	000-392.01	CASH CARRY FORWARD			45,269.00				70,000.00	
042	000-399.00	MISCELLANEOUS	7,943.60	25,771.70	2,500.00	1,030.87		913.00	5,000.00	18.26
		Total Revenue - Dept 000	31,006.15	270,637.90	231,419.00	116.95	11,730.55	137,788.01	215,125.00	64.05
		Total Revenues	31,006.15	270,637.90	231,419.00	116.95	11,730.55	137,788.01	215,125.00	64.05
Expenditures										
Dept 942										
042	942-403.00	GIS TECHNICIAN	3,971.80	51,605.96	51,638.00	99.94	4,333.40	50,820.95	50,625.00	100.39
042	942-403.10	REGULAR SALARIES - DEPUTIE								
042	942-465.50	EXCESS SICK DAYS			1,589.00				1,581.00	
042	942-501.01	STATIONERY & SUPPLIES	92.97	372.95	500.00	74.59	289.99	289.99	500.00	58.00
042	942-502.00	OFFICE EQUIPMENT (UNDER $5								
042	942-620.00	ADVERTISING & PUBLISHING								
042	942-638.00	EMPLOYEES HEALTH INSURAN(	1,849.84	25,775.42	27,188.00	94.80	175.07	23,014.96	25,050.00	91.88
042	942-663.00	COMPUTER SERVICE CONTRAC	3,062.03	8,062.03	11,000.00	73.29	6,475.00	6,475.00	15,000.00	43.17
042	942-663.01	SOFTWARE PURCHASE								
042	942-675.00	MEETINGS & SEMINARS			475.00				500.00	
042	942-686.00	CONTINGENCY					956.30	956.30	41,869.00	2.28
042	942-687.00	PARCEL MAPPING								
042	942-688.00	AERIAL PHOTOGRAPHY								
042	942-688.10	MONUMENTATION								
042	942-688.20	OFFICE RENTAL	4,398.73	62,023.37	59,329.00	104.54	15,438.28	62,659.30	57,500.00	108.97
042	942-688.40	WEB SITE DEVELOPMENT	3,512.50	3,512.50	10,000.00	35.13		5,000.00	12,500.00	40.00
042	942-688.50	WEB HOSTING	558.04	8,546.74	7,500.00	113.96	807.60	3,539.20	10,000.00	35.39
042	942-688.60	I.T. SUPPLIES								
042	942-689.00	SOIL SURVEY UPDATE								
042	942-690.00	GENERAL FUND								
042	942-743.00	OFFICE EQUIPMENT (OVER $50	560.00	560.00	10,000.00	5.60				
042	942-759.00	Other								
042	942-979.01	INTEREST TRANS TO GEN'L FUI								
		Total Expense - Dept 942	18,005.91	160,458.97	179,219.00	89.53	28,475.64	152,755.70	215,125.00	71.01
		Total Expenditures	18,005.91	160,458.97	179,219.00	89.53	28,475.64	152,755.70	215,125.00	71.01
Total Revenue - Fund 042 GEOGRAPHIC INFORMATION			31,006.15	270,637.90	231,419.00	116.95	11,730.55	137,788.01	215,125.00	64.05
Total Expense - Fund 042 GEOGRAPHIC INFORMATION			18,005.91	160,458.97	179,219.00	89.53	28,475.64	152,755.70	215,125.00	71.01
		Gain/Loss	13,000.24	110,178.93	52,200.00		-16,745.09	-14,967.69		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
043	TREASURER'S TRUST									
Revenues										
Dept 000										
043	000-381.00	INTEREST INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 943 TREASURER'S TRUST FUND										
043	943-979.01	INTEREST TRANS TO GEN'L FUI								
		Total Expense - Dept 943 TREASURER'S TRUST FUND								
		Total Expenditures								
		Total Revenue - Fund 043 TREASURER'S TRUST								
		Total Expense - Fund 043 TREASURER'S TRUST								
		Gain/Loss								

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
044	WORKING CASH									
Revenues										
Dept 000										
044	000-381.00	INTEREST INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 991 WORKING CASH FUND										
044	991-979.01	INTEREST TRANS TO GEN'L FUI								
	Total Expense - Dept 991 WORKING CASH FUND									
		Total Expenditures								
	Total Revenue - Fund 044 WORKING CASH									
	Total Expense - Fund 044 WORKING CASH									
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
045	INHERITANCE TAX									
Revenues										
Dept 000										
045	000-381.00	INTEREST INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 945 INHERITANCE FUND										
045	945-979.01	INTEREST TRANS TO GEN'L FUI								
		Total Expense - Dept 945 INHERITANCE FUND								
		Total Expenditures								
		Total Revenue - Fund 045 INHERITANCE TAX								
		Total Expense - Fund 045 INHERITANCE TAX								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
046	TREASURER'S AUTOMATION FUND									
Revenues										
Dept 000										
046	000-321.01	TAX SALE AUTOMATION FEE	1,278.00	23,259.11	21,500.00	108.18	15.00	18,956.36	11,300.00	167.76
046	000-381.00	INTEREST INCOME	18.19	186.48	180.00	103.60	15.01	187.37	125.00	149.90
046	000-392.01	CONTINGENCY			8,000.00			368.78	675.00	54.63
		Total Revenue - Dept 000	1,296.19	23,445.59	29,680.00	78.99	30.01	19,512.51	12,100.00	161.26
		Total Revenues	1,296.19	23,445.59	29,680.00	78.99	30.01	19,512.51	12,100.00	161.26
Expenditures										
Dept 946 TREASURER'S AUTOMATION FUND										
046	946-401.00	REGULAR SALARY - DEPT. HEAI								
046	946-402.00	REGULAR SALARY - CHIEF DEPI								
046	946-406.00	PART-TIME HELP	994.00	9,053.50	11,500.00	78.73		3,045.64	3,000.00	101.52
046	946-501.00	COMPUTER SUPPLIES	282.96	282.96	1,200.00	23.58		139.69	700.00	19.96
046	946-663.00	MISCELLANEOUS TAX EXPENSI	1,508.56	4,472.79	8,000.00	55.91		3,024.76	3,000.00	100.83
046	946-673.00	DUES & MEMBERSHIP		200.00	200.00	100.00	200.00	400.00	400.00	100.00
046	946-675.00	MEETINGS & SEMINARS	170.18	320.18	2,000.00	16.01	38.16	745.38	1,500.00	49.69
046	946-680.00	ELECTRONIC TRANSACTION FE	2,790.27	2,790.27	3,500.00	79.72	1,390.00	3,131.00	3,500.00	89.46
046	946-743.00	OFFICE EQUIPMENT (OVER $50	1,203.00	1,808.96	2,000.00	90.45		589.00		
046	946-972.00	FICA EXPENSE	460.00	460.00	460.00	100.00				
Total Expense - Dept 946 TREASURER'S AUTOMATION F			7,408.97	19,388.66	28,860.00	67.18	1,628.16	11,075.47	12,100.00	91.53
		Total Expenditures	7,408.97	19,388.66	28,860.00	67.18	1,628.16	11,075.47	12,100.00	91.53
Total Revenue - Fund 046 TREASURER'S AUTOMATION			1,296.19	23,445.59	29,680.00	78.99	30.01	19,512.51	12,100.00	161.26
Total Expense - Fund 046 TREASURER'S AUTOMATION			7,408.97	19,388.66	28,860.00	67.18	1,628.16	11,075.47	12,100.00	91.53
		Gain/Loss	-6,112.78	4,056.93	820.00		-1,598.15	8,437.04		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
047	BOND REPAYMENT FUND									
Revenues										
Dept 000										
047	000-311.00	REAL ESTATE TAXES								
047	000-370.00	BOND PROCEEDS								
047	000-381.00	INTEREST INCOME	20.28	641.01	100.00	641.01	52.90	592.51	1,000.00	59.25
047	000-390.00	TRANSFER FROM GENERAL FU			279,388.00			495,000.00	495,000.00	100.00
047	000-390.01	TRANSFER FROM PUBLIC SAFE		691,998.00	691,998.00	100.00		691,998.00	692,000.00	100.00
047	000-390.02	TRANSFER FROM JAIL CONSTR								
047	000-390.10	TRANSFER FROM HIGHWAY		144,550.00	144,550.00	100.00		150,000.00	148,750.00	100.84
047	000-390.20	TRANSFER FROM MRC		190,000.00	190,000.00	100.00		170,000.00	170,000.00	100.00
047	000-392.01	CASH CARRY FORWARD								
		Total Revenue - Dept 000	20.28	1,027,189.01	1,306,036.00	78.65	52.90	1,507,590.51	1,506,750.00	100.06
		Total Revenues	20.28	1,027,189.01	1,306,036.00	78.65	52.90	1,507,590.51	1,506,750.00	100.06
Expenditures										
Dept 925 BOND REPAYMENT										
047	925-801.00	PRINCIPAL - JAIL BONDS		613,162.07	613,162.07	100.00	594,898.68	594,898.68	594,900.00	100.00
047	925-801.10	PRINCIPAL - HIGHWAY BONDS		140,000.00	140,000.00	100.00		140,000.00	140,000.00	100.00
047	925-801.20	PRINCIPAL - MRC BONDS		247,080.00	240,000.00	102.95		230,000.00	230,000.00	100.00
047	925-810.00	INTEREST - JAIL BONDS		78,835.21	78,835.20	100.00	48,549.29	97,098.59	91,350.00	106.29
047	925-810.10	INTEREST - HIGHWAY BONDS		4,550.00	4,550.00	100.00		8,750.00	8,750.00	100.00
047	925-810.20	INTEREST - MRC BONDS		113,743.76	227,488.00	50.00		238,987.52	238,988.00	100.00
047	925-810.30	ANNUAL ADM. FEE		1,174.27	2,000.00	58.71		1,425.00	2,000.00	71.25
		Total Expense - Dept 925 BOND REPAYMENT		1,198,545.31	1,306,035.27	91.77	643,447.97	1,311,159.79	1,305,988.00	100.40
		Total Expenditures		1,198,545.31	1,306,035.27	91.77	643,447.97	1,311,159.79	1,305,988.00	100.40
		Total Revenue - Fund 047 BOND REPAYMENT FUND	20.28	1,027,189.01	1,306,036.00	78.65	52.90	1,507,590.51	1,506,750.00	100.06
		Total Expense - Fund 047 BOND REPAYMENT FUND		1,198,545.31	1,306,035.27	91.77	643,447.97	1,311,159.79	1,305,988.00	100.40
		Gain/Loss	20.28	-171,356.30	0.73		-643,395.07	196,430.72	200,762.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
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Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
048	NEW HIGHWAY BLDG CONSTRUCTION									
Revenues										
Dept 000										
048	000-109.05	OTHER RECEIVABLE								
048	000-347.00	TRANSFER FROM FUND 005		113,247.93	150,000.00	75.50		150,000.00	150,000.00	100.00
048	000-370.00	SALE OF BONDS								
048	000-381.00	INTEREST INCOME		60.50			41.24	671.16		
048	000-392.00	INVESTMENTS								
048	000-392.01	CASH CARRY FORWARD								
048	000-398.00	SALES								
048	000-399.00	MISCELLANEOUS REVENUES								
		Total Revenue - Dept 000		113,308.43	150,000.00	75.54	41.24	150,671.16	150,000.00	100.45
		Total Revenues		113,308.43	150,000.00	75.54	41.24	150,671.16	150,000.00	100.45
Expenditures										
Dept 926 NEW HIGHWAY BLDG CONSTRUCTION										
048	926-602.00	ARCHITECTS AND ENGINEERS								
048	926-604.00	CONSULTANT & OTHER FEES								
048	926-694.00	BOND REPAYMENT FUND		144,550.00	150,000.00	96.37		150,000.00	150,000.00	100.00
048	926-701.00	LAND ACQUISITION								
048	926-701.01	SITE SURVEY & SOIL INVESTIGA								
048	926-714.00	NEW CONSTRUCTION CONTRA								
048	926-714.02	CONTINGENCIES								
048	926-745.00	MOVABLE CAPITAL EQUIPMENT								
Total Expense - Dept 926 NEW HIGHWAY BLDG CONSTR				144,550.00	150,000.00	96.37		150,000.00	150,000.00	100.00
		Total Expenditures		144,550.00	150,000.00	96.37		150,000.00	150,000.00	100.00
Total Revenue - Fund 048 NEW HIGHWAY BLDG CONST				113,308.43	150,000.00	75.54	41.24	150,671.16	150,000.00	100.45
otal Expense - Fund 048 NEW HIGHWAY BLDG CONSTR				144,550.00	150,000.00	96.37		150,000.00	150,000.00	100.00
		Gain/Loss		-31,241.57			41.24	671.16		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Current Year - 2020 Year To Date	Current Year - 2020 Amended Budget	Current Year - 2020 % of Budget	Prior Year - 2019 Month of Dec 2019	Prior Year - 2019 Year To Date	Prior Year - 2019 Amended Budget	Prior Year - 2019 % of Budget
049	MILL RACE CROSSING (EDPA)									
Revenues										
Dept 000										
049	000-311.00	REAL ESTATE TAXES	1,233.82	250,508.22	240,000.00	104.38		234,205.86	223,433.00	104.82
049	000-312.00	ENTERPRISE ZONE FEES								
049	000-342.00	STATE OF ILLINOIS GRANTS								
049	000-342.10	IDOT - EDP								
049	000-342.20	IDOT - TAP								
049	000-342.30	IDOT - RAIL SAFETY								
049	000-348.00	FEDERAL GRANTS								
049	000-348.10	EDA GRANTS								
049	000-349.00	WATER AND SEWER FEES								
049	000-370.00	SALE OF BONDS								
049	000-375.00	SALE OF LAND								
049	000-375.10	LAND RENTAL								
049	000-381.00	INTEREST INCOME	15.66	425.40	1,000.00	42.54	110.33	1,641.71	1,000.00	164.17
049	000-390.01	TRANSFER FROM OTHER COUN								
049	000-392.01	CASH CARRY FORWARD			80,000.00				70,000.00	
049	000-399.00	MISCELLANEOUS		8,147.40	16,200.00	50.29	8,147.40	16,294.80	18,500.00	88.08
		Total Revenue - Dept 000	1,249.48	259,081.02	337,200.00	76.83	8,257.73	252,142.37	312,933.00	80.57
		Total Revenues	1,249.48	259,081.02	337,200.00	76.83	8,257.73	252,142.37	312,933.00	80.57
Expenditures										
Dept 610 MILL RACE CROSSING										
049	610-602.00	REGULAR SALARY - ADMINISTR								
049	610-603.00	ENGINEERING FEES								
049	610-604.00	CONSULTANT & OTHER FEES			20,000.00				20,000.00	
049	610-605.00	BOND COUNSEL								
049	610-606.00	LEGAL FEES			5,000.00				4,000.00	
049	610-610.00	REAL ESTATE TAXES		1,749.86	2,000.00	87.49		1,770.78	2,000.00	88.54
049	610-686.00	CONTINGENCIES								
049	610-689.25	GREATER FREEPORT PARTNEF		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
049	610-691.00	TRANSFER TO OTHER COUNTY								
049	610-694.00	BOND REPAYMENT		190,000.00	190,000.00	100.00		170,000.00	170,000.00	100.00
049	610-701.00	LAND ACQUISITION								
049	610-710.00	SITE PREPARATION								
049	610-714.00	NEW CONSTRUCTION CONTRA(								
049	610-722.00	WATER & SEWER PROVISION								
049	610-725.00	RAILROAD EXTENSION								
049	610-730.00	ROADS			70,000.00				50,000.00	
049	610-745.00	MOVABLE CAPITAL EQUIPMENT								
049	610-810.00	INTEREST EXPENSE								
		Total Expense - Dept 610 MILL RACE CROSSING		241,749.86	337,000.00	71.74		221,770.78	296,000.00	74.92
		Total Expenditures		241,749.86	337,000.00	71.74		221,770.78	296,000.00	74.92
Total Revenue - Fund 049 MILL RACE CROSSING (EDPA			1,249.48	259,081.02	337,200.00	76.83	8,257.73	252,142.37	312,933.00	80.57
Total Expense - Fund 049 MILL RACE CROSSING (EDPA				241,749.86	337,000.00	71.74		221,770.78	296,000.00	74.92
		Gain/Loss	1,249.48	17,331.16	200.00		8,257.73	30,371.59	16,933.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
061	JAIL COMMISSARY									
Revenues										
Dept 000										
061	000-354.00	SALES TO INMATES								
061	000-381.00	INTEREST INCOME								
061	000-392.01	CASH CARRY FORWARD								
061	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 961 JAIL COMMISSARY										
061	961-549.00	INVENTORY PURCHASE								
		Total Expense - Dept 961 JAIL COMMISSARY								
		Total Expenditures								
		Total Revenue - Fund 061 JAIL COMMISSARY								
		Total Expense - Fund 061 JAIL COMMISSARY								
		Gain/Loss								

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
062	JAIL PRISONER									
Revenues										
Dept 000										
062	000-354.00	SALES TO INMATES								
062	000-381.00	INTEREST INCOME								
062	000-392.01	CASH CARRY FORWARD								
062	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 962 JAIL PRISONER										
062	962-549.00	INMATE PURCHASES								
		Total Expense - Dept 962 JAIL PRISONER								
		Total Expenditures								
		Total Revenue - Fund 062 JAIL PRISONER								
		Total Expense - Fund 062 JAIL PRISONER								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
089	CIRCUIT CLERK ADM/OP FUNDS									
Revenues										
Dept 000										
089	000-300.00	OTHER REVENUE	7,787.66	45,048.98			63,323.00	26,426.00		
089	000-400.00	GENERAL GOVERNMENT	-3,728.22	-32,924.92			-66,110.00	-35,049.00		
		Total Revenue - Dept 000	4,059.44	12,124.06			-2,787.00	-8,623.00		
		Total Revenues	4,059.44	12,124.06			-2,787.00	-8,623.00		
Total Revenue - Fund 089 CIRCUIT CLERK ADM/OP FUN			4,059.44	12,124.06			-2,787.00	-8,623.00		
Total Expense - Fund 089 CIRCUIT CLERK ADM/OP FUN										
		Gain/Loss	4,059.44	12,124.06			-2,787.00	-8,623.00		

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
095	DRUG FUNDS									
Revenues										
Dept 000										
095	000-300.00	OTHER REVENUE					10,041.00	5,702.00		
095	000-400.00	PUBLIC SAFETY					-13,416.00	-10,766.00		
		Total Revenue - Dept 000					-3,375.00	-5,064.00		
		Total Revenues					-3,375.00	-5,064.00		
		Total Revenue - Fund 095 DRUG FUNDS					-3,375.00	-5,064.00		
		Total Expense - Fund 095 DRUG FUNDS								
		Gain/Loss					-3,375.00	-5,064.00		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
097	DUI EQUIPMENT									
Revenues										
Dept 000										
097	000-300.00	OTHER REVENUE					18,888.00	13,571.00		
097	000-400.00	PUBLIC SAFETY					-23,173.00	-5,149.00		
		Total Revenue - Dept 000					-4,285.00	8,422.00		
		Total Revenues					-4,285.00	8,422.00		
		Total Revenue - Fund 097 DUI EQUIPMENT					-4,285.00	8,422.00		
		Total Expense - Fund 097 DUI EQUIPMENT								
		Gain/Loss					-4,285.00	8,422.00		

STEPHENSON COUNTY
Period Ending 12/31/2020

Fund / Account Number			Current Year - 2020 Month of Dec 2020	Year To Date	Amended Budget	% of Budget	Prior Year - 2019 Month of Dec 2019	Year To Date	Amended Budget	% of Budget
098	POLICE VEHICLE FUND									
Revenues										
Dept 000										
098	000-300.00	OTHER REVENUE					15,135.00	7,325.00		
098	000-400.00	JUDICIARY AND LEGAL					-14,115.00	-1,339.00		
		Total Revenue - Dept 000					1,020.00	5,986.00		
		Total Revenues					1,020.00	5,986.00		
		Total Revenue - Fund 098 POLICE VEHICLE FUND					1,020.00	5,986.00		
		Total Expense - Fund 098 POLICE VEHICLE FUND								
		Gain/Loss					1,020.00	5,986.00		