



# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

**Department**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 001 GENERAL CORPORATE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00							
REAL ESTATE TAXES	5,333,948.89	4,771,594.19	0.00	0.00%	5,386,983.00	5,284,035.00	5,284,035.00
000-312.00							
ENTERPRISE ZONE FEES	0.00	1,125.00	0.00	0.00%	500.00	500.00	500.00
000-313.00							
STATE INCOME TAX	925,898.67	1,194,390.63	0.00	0.00%	1,300,000.00	1,070,000.00	1,070,000.00
000-314.00							
STATE SALES TAX	486,509.92	392,168.37	0.00	0.00%	475,000.00	475,000.00	475,000.00
000-314.01							
STATE SUPPLEMENTAL SALES TAX	1,171,487.59	958,069.00	0.00	0.00%	1,150,000.00	1,150,000.00	1,150,000.00
000-314.02							
VIDEO GAMING	157,870.37	32,912.95	0.00	0.00%	90,000.00	90,000.00	90,000.00
000-314.03							
STATE USERS TAX	483,382.61	479,817.34	0.00	0.00%	425,000.00	450,000.00	450,000.00
000-316.00							
CORPORATE REPLACEMENT TAX	425,374.58	0.00	0.00	0.00%	0.00	0.00	0.00
000-321.00							
COUNTY TREASURER - FEES	174,225.81	44,732.51	0.00	0.00%	90,000.00	90,000.00	90,000.00
000-321.01							
SUPERVISOR OF ASSESSMENT FEE	26,666.80	87,822.00	0.00	0.00%	55,000.00	55,000.00	55,000.00
000-322.00							
COUNTY CLERK & RECORDER	189,435.35	178,989.41	0.00	0.00%	180,000.00	180,000.00	180,000.00
000-323.00							
CIRCUIT CLERK	387,307.59	270,815.20	0.00	0.00%	380,000.00	380,000.00	380,000.00
000-323.10							
COPIES & SEARCH	6,222.45	6,433.35	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-324.00							
COUNTY SHERIFF - FEES	75,075.39	49,045.72	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-324.01							
COUNTY SHERIFF - REIMBURSEM'T	6,007.13	8,518.49	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-324.03							
COUNTY SHERIFF - BAIL BOND FEE	19,320.00	23,845.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-324.10							
COUNTY SHERIFF-REIMBURSED O\	6,496.30	17,735.48	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-325.00							
STATE'S ATTORNEY	42,258.86	42,147.35	0.00	0.00%	44,000.00	44,000.00	44,000.00
000-325.01							
CRIMINAL FINES	196,353.47	129,140.23	0.00	0.00%	180,000.00	180,000.00	180,000.00

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STEPHENSON COUNTY

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Account Name							
000-325.05 DNA TESTING FEES	965.00	372.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-325.10 STATE'S ATTORNEY AUTOMATION	4,013.33	3,522.01	0.00	0.00%	3,800.00	3,800.00	3,800.00
000-326.00 PROBATION TRANSFER FEE	1,375.00	870.00	0.00	0.00%	700.00	700.00	700.00
000-327.00 ZONING ADMINISTRATOR	47,022.37	75,640.90	0.00	0.00%	95,000.00	95,000.00	95,000.00
000-327.01 ZBA SECRETARY REIMBURSEMENT	0.00	7,964.92	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-329.00 LIQUOR & OTHER LICENSES	720.50	18,313.00	0.00	0.00%	20,325.00	20,325.00	20,325.00
000-332.00 TRAFFIC ASSESSMENTS	102,166.85	94,686.32	0.00	0.00%	80,000.00	80,000.00	80,000.00
000-332.01 TRAFFIC FINES	224,022.70	129,888.75	0.00	0.00%	210,000.00	210,000.00	210,000.00
000-332.02 STREET VALUE	1,689.94	606.31	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-332.04 COURT SECURITY FEES	124,623.74	106,244.75	0.00	0.00%	0.00	0.00	0.00
000-332.06 COUNTY ORDINANCES	50.00	0.00	0.00	0.00%	50.00	50.00	50.00
000-332.15 JAIL INMATE MEDICAL PAYMENTS	0.00	4,224.32	0.00	0.00%	0.00	0.00	0.00
000-333.00 CABLE FRANCHISE	47,396.70	34,992.90	0.00	0.00%	44,000.00	44,000.00	44,000.00
000-334.00 PROBATION DEPT.- WORK RELEASE	39,068.94	18,646.81	0.00	0.00%	35,000.00	35,000.00	35,000.00
000-340.00 PROBATION SALARY SHORTFALL	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-341.00 PROBATION SALARY REIMBURSEMI	385,766.84	468,419.54	0.00	0.00%	460,000.00	460,000.00	460,000.00
000-341.01 S. OF A. SALARY REIMBURSEMENT	36,325.30	18,810.48	0.00	0.00%	36,000.00	36,000.00	36,000.00
000-341.03 DEPUTY SHERIFF REIMBURSEMENT	175,751.79	175,711.69	0.00	0.00%	160,000.00	160,000.00	160,000.00
000-341.04 ST. ATTY. SALARY REIMBURSEMENT	162,488.16	115,749.70	0.00	0.00%	158,000.00	158,000.00	158,000.00
000-341.05 ELECTION JUDGES REIMBURSEMENT	27,326.00	27,903.00	0.00	0.00%	27,000.00	27,000.00	27,000.00
000-341.08 DEPUTY WC REIMBURSEMENT	0.00	2,800.88	0.00	0.00%	0.00	0.00	0.00
000-341.10 PUB DEF SALARY REIMBURSEMENT	111,671.65	88,088.73	0.00	0.00%	108,000.00	108,000.00	108,000.00

# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
000-342.01 IL GRANT - VICTIM ASSISTANCE GR	16,575.00	11,050.00	0.00	0.00%	11,000.00	11,000.00	11,000.00
000-342.05 IL GRANT: HAVA	0.00	10,308.49	0.00	0.00%	90,000.00	90,000.00	90,000.00
000-360.00 BOARDING OF PRISONERS	200,558.92	42,190.26	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-360.05 I.D.O.C. REIMBURSEMENTS	5,439.00	3,094.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-360.10 JAIL MEDICAL FEES	13,790.47	11,920.23	0.00	0.00%	13,000.00	13,000.00	13,000.00
000-381.00 INTEREST INCOME	14,995.20	3,452.28	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-382.00 JUDGEMENTS & AWARDS	14,379.50	13,033.37	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-388.00 REVENUE STAMPS	100,000.00	0.00	0.00	0.00%	100,000.00	100,000.00	100,000.00
000-390.00 CANNABIS TAX	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-390.01 CANNABIS TAX - LAW ENFORCEMEN	0.00	6,825.68	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	900,000.00	1,379,443.00	1,379,443.00
000-397.00 REFUND	5,065.00	3,154.15	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-397.01 TRANS. FROM ENTREPRISE ZONE F	0.00	124,302.18	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-397.20 KOA TAXES (PD 001-918-689.16)	5,696.01	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-399.00 MISCELLANEOUS	7,129.11	79,393.40	0.00	0.00%	1,000.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>12,029,914.80</b>	<b>10,391,483.27</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,485,358.00</b>	<b>12,656,853.00</b>	<b>12,656,853.00</b>
<b>Dept Total</b>	<b>12,029,914.80</b>	<b>10,391,483.27</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,485,358.00</b>	<b>12,656,853.00</b>	<b>12,656,853.00</b>

# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

**Department 401 CORRECTIONS**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 401 CORRECTIONS Expenses</b>							
401-401.00 REGULAR SALARY - JAIL ADMIN	68,525.20	0.00	0.00	0.00%	0.00	0.00	0.00
401-402.00 REGULAR SALRIES ASST JAIL ADM	62,245.81	0.00	0.00	0.00%	0.00	0.00	0.00
401-403.00 REG SALARIES-CORREC. OFFICERS	1,424,626.24	1,345,822.77	0.00	0.00%	1,464,534.00	1,464,534.00	1,464,534.00
401-405.00 REGULAR SALARIES - CLERICAL (2)	82,543.42	45,577.05	0.00	0.00%	48,107.00	48,107.00	48,107.00
401-410.00 SALARY - TRANSPORTING INMATES	8,472.29	2,242.28	0.00	0.00%	9,700.00	9,700.00	9,700.00
401-415.00 OVERTIME SALARIES	32,415.38	60,046.46	0.00	0.00%	90,000.00	90,000.00	90,000.00
401-417.00 HOLIDAY PAY	50,138.56	46,521.76	0.00	0.00%	46,900.00	46,900.00	46,900.00
401-465.50 EXCESS SICK DAYS	8,182.86	57,495.81	0.00	0.00%	9,896.00	9,896.00	9,896.00
401-501.00 STATIONERY & SUPPLIES	8,537.06	9,059.26	0.00	0.00%	10,000.00	10,000.00	10,000.00
401-501.01 COMPUTER SUPPLIES	36,305.92	36,358.12	0.00	0.00%	40,000.00	40,000.00	40,000.00
401-503.00 FILM	310.40	0.00	0.00	0.00%	300.00	300.00	300.00
401-504.00 BOOKS, PERIODICALS & MANUALS	281.41	299.98	0.00	0.00%	200.00	200.00	200.00
401-512.00 LAUNDRY	21,283.00	1,491.33	0.00	0.00%	10,000.00	10,000.00	10,000.00
401-513.00 FOOD-COUNTY INMATES	234,475.53	185,235.05	0.00	0.00%	268,000.00	268,000.00	268,000.00
401-515.00 MEDICAL & DENTAL SUPPLIES	1,528.99	680.98	0.00	0.00%	2,500.00	2,500.00	2,500.00
401-517.00 CLOTHING & UNIFORMS	15,024.43	8,060.60	0.00	0.00%	18,000.00	18,000.00	18,000.00
401-520.00 LINEN & BEDDING	41,141.72	16,567.85	0.00	0.00%	42,000.00	42,000.00	42,000.00
401-525.00 KITCHEN SUPPLIES	0.00	27.71	0.00	0.00%	100.00	100.00	100.00
401-608.00 MEDICAL & DENTAL-COUNTY	168,212.34	150,751.99	0.00	0.00%	223,000.00	223,000.00	223,000.00
401-608.02 MENTAL HEALTH	736.27	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
401-614.00 POSTAGE	529.70	497.69	0.00	0.00%	750.00	750.00	750.00

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 401 CORRECTIONS

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
401-643.00 TELEPHONE	14,328.01	11,637.18	0.00	0.00%	16,000.00	16,000.00	16,000.00
401-643.10 COMCAST/LEAD-LINE	23,426.15	22,326.00	0.00	0.00%	26,000.00	26,000.00	26,000.00
401-670.00 LIVE SCAN	5,179.29	4,494.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
401-681.00 INSTRUCTION & SCHOOLING	17,875.94	7,295.68	0.00	0.00%	30,000.00	30,000.00	30,000.00
401-681.10 EDUCATIONAL ASSISTANCE PROGR	1,548.29	612.52	0.00	0.00%	3,000.00	3,000.00	3,000.00
401-689.01 TRANSPORTING INMATES	2,224.00	158.92	0.00	0.00%	11,000.00	11,000.00	11,000.00
401-742.00 RADIO	4,847.89	1,385.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
401-800.00 Enterprise Transport Van Lease	0.00	6,795.57	0.00	0.00%	8,000.00	8,000.00	8,000.00
<b>Expenses Total</b>	<b>2,334,946.10</b>	<b>2,021,441.56</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,392,987.00</b>	<b>2,392,987.00</b>	<b>2,392,987.00</b>
<b>CORRECTIONS Dept Total</b>	<b>2,334,946.10</b>	<b>2,021,441.56</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,392,987.00</b>	<b>2,392,987.00</b>	<b>2,392,987.00</b>

# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

**Department 402 LAW ENFORCEMENT**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 402 LAW ENFORCEMENT Expenses</b>							
402-401.00							
REGULAR SALARIES - DEPT HEAD	71,925.63	68,890.08	0.00	0.00%	77,617.00	77,617.00	77,617.00
402-402.00							
REGULAR SALARIES-PUBLIC SAFET	2,918.72	2,795.52	0.00	0.00%	3,151.00	3,151.00	3,151.00
402-403.00							
REGULAR SALARIES - DEPUTIES	1,311,990.49	1,251,997.17	0.00	0.00%	1,400,482.00	1,400,482.00	1,400,482.00
402-404.00							
REG SALARIES-TELE COMMUNICAT	310,155.52	293,178.53	0.00	0.00%	373,813.00	373,813.00	373,813.00
402-405.00							
REGULAR SALARIES - CLERICAL	111,010.33	102,483.66	0.00	0.00%	120,227.00	120,227.00	120,227.00
402-407.00							
REGULAR SALARIES CHIEF DEPUTY	70,689.89	0.00	0.00	0.00%	0.00	0.00	0.00
402-415.00							
OVERTIME - LAW ENFORCEMENT	111,580.26	109,397.84	0.00	0.00%	125,000.00	125,000.00	125,000.00
402-415.10							
OVERTIME - TELECOMMUNICATION	43,882.09	36,488.13	0.00	0.00%	47,000.00	47,000.00	47,000.00
402-417.00							
HOLIDAY PAY	55,398.08	54,672.56	0.00	0.00%	56,228.00	56,228.00	56,228.00
402-465.50							
EXCESS SICK DAYS	24,688.01	46,058.74	0.00	0.00%	49,341.00	49,341.00	49,341.00
402-501.00							
STATIONERY & SUPPLIES	2,851.53	2,267.08	0.00	0.00%	3,465.00	3,465.00	3,465.00
402-501.01							
STAT & SUPPLIES CRIME PREVENT	0.00	0.00	0.00	0.00%	250.00	250.00	250.00
402-501.02							
STATIONERY & SUPPLIES - TC'S	357.03	121.67	0.00	0.00%	460.00	460.00	460.00
402-502.00							
OFFICE EQUIP. (UNDER \$500)	938.72	989.20	0.00	0.00%	1,250.00	1,250.00	1,250.00
402-504.00							
BOOKS, PERIODICALS & MANUALS	273.10	148.26	0.00	0.00%	400.00	400.00	400.00
402-514.00							
GASOLINE & OPERATION FUEL	83,373.43	61,967.75	0.00	0.00%	85,000.00	85,000.00	85,000.00
402-517.00							
CLOTHING - UNIFORMS	9,583.26	9,554.64	0.00	0.00%	15,800.00	15,800.00	15,800.00
402-532.00							
LUBRICANTS	3,963.48	3,411.39	0.00	0.00%	5,000.00	5,000.00	5,000.00
402-533.00							
AUTOMOTIVE TIRES	7,232.19	7,376.89	0.00	0.00%	7,000.00	7,000.00	7,000.00
402-534.00							
AUTOMOTIVE ACCESSORIES	2,690.72	2,457.32	0.00	0.00%	2,500.00	2,500.00	2,500.00
402-535.00							
SHERIFF'S RESERVE UNIT	1,000.00	1,000.00	0.00	0.00%	1,000.00	1,000.00	1,000.00

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 402 LAW ENFORCEMENT

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
402-535.10 MOUNTED PATROL	800.00	800.00	0.00	0.00%	800.00	800.00	800.00
402-614.00 POSTAGE	329.24	58.84	0.00	0.00%	400.00	400.00	400.00
402-616.00 TRAVEL EXPENSE	4,399.40	1,817.42	0.00	0.00%	6,500.00	6,500.00	6,500.00
402-620.00 ADVERTISING & PUBLISHING	0.00	0.00	0.00	0.00%	250.00	250.00	250.00
402-622.00 PHOTOCOPIES	3,112.52	2,431.95	0.00	0.00%	2,835.00	2,835.00	2,835.00
402-643.00 TELEPHONE	9,187.19	8,691.23	0.00	0.00%	9,500.00	9,500.00	9,500.00
402-643.10 AERO TELEPHONE/INTERNET	3,857.14	3,610.05	0.00	0.00%	3,909.00	3,909.00	3,909.00
402-650.00 AUTOMOTIVE REPAIRS	21,171.71	31,451.31	0.00	0.00%	40,000.00	40,000.00	40,000.00
402-653.00 EQUIPMENT	3,311.65	3,028.99	0.00	0.00%	3,675.00	3,675.00	3,675.00
402-653.10 AMMUNITION	6,857.59	5,154.47	0.00	0.00%	8,000.00	8,000.00	8,000.00
402-659.00 RADIO & TOWER	35,586.26	30,218.28	0.00	0.00%	35,780.00	35,780.00	35,780.00
402-663.00 MACHINES & EQUIPMENT	11,265.00	11,120.03	0.00	0.00%	42,000.00	42,000.00	42,000.00
402-663.10 CIVIL PROCESS SOFTWARE	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
402-664.00 OFFICE EQUIPMENT	177.97	256.97	0.00	0.00%	500.00	500.00	500.00
402-672.00 N.W. CRIMINAL JUSTICE COMM.	4,199.48	4,619.42	0.00	0.00%	4,760.00	4,760.00	4,760.00
402-673.00 DUES & MEMBERSHIP	1,055.00	1,074.00	0.00	0.00%	1,100.00	1,100.00	1,100.00
402-681.00 INSTRUCTION & SCHOOLING	4,055.66	2,218.15	0.00	0.00%	15,000.00	15,000.00	15,000.00
402-682.00 INVESTIGATION EXPENSE	9,646.46	5,386.78	0.00	0.00%	13,500.00	13,500.00	13,500.00
402-682.10 EMERGENCY RESPONSE	190.78	321.18	0.00	0.00%	2,000.00	2,000.00	2,000.00
402-742.00 RADIO	12,022.52	4,643.14	0.00	0.00%	14,000.00	14,000.00	14,000.00
<b>Expenses Total</b>	<b>2,357,728.05</b>	<b>2,172,158.64</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,589,493.00</b>	<b>2,589,493.00</b>	<b>2,589,493.00</b>
<b>LAW ENFORCEMENT Dept Total</b>	<b>2,357,728.05</b>	<b>2,172,158.64</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,589,493.00</b>	<b>2,589,493.00</b>	<b>2,589,493.00</b>



# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 403 MERIT COMMISSION

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 403 MERIT COMMISSION</b>							
<b>Expenses</b>							
403-604.00 CONSULTANTS - TESTING	3,586.93	1,651.25	0.00	0.00%	7,500.00	7,500.00	7,500.00
403-605.00 COURT REPORTER	207.50	75.00	0.00	0.00%	500.00	500.00	500.00
403-608.00 MEDICAL EXAMINATION	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
403-620.00 ADVERTISING & PUBLISHING	40.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>3,834.43</b>	<b>1,726.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>MERIT COMMISSION Dept Total</b>	<b>3,834.43</b>	<b>1,726.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>

# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

**Department 701 COURTHOUSE BUILDING**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 701 COURTHOUSE BUILDING Expenses</b>							
701-404.00 REG SALARIES-MAINTENANCE	44,133.46	40,763.04	0.00	0.00%	45,485.00	45,485.00	45,485.00
701-415.00 OVERTIME SALARIES	334.43	334.43	0.00	0.00%	2,500.00	2,500.00	2,500.00
701-511.00 CLEANING SUPPLIES	582.49	983.74	0.00	0.00%	850.00	850.00	850.00
701-526.00 PAPER SUPPLIES - TOWELS	3,253.44	2,922.58	0.00	0.00%	4,410.00	4,410.00	4,410.00
701-530.00 ELECTRICAL SUPPLIES	433.26	331.36	0.00	0.00%	400.00	400.00	400.00
701-531.00 HARDWARE SUPPLIES	0.00	0.00	0.00	0.00%	100.00	100.00	100.00
701-537.00 PLUMBING SUPPLIES	500.10	57.30	0.00	0.00%	500.00	500.00	500.00
701-538.00 PAINTING SUPPLIES	92.12	34.92	0.00	0.00%	100.00	100.00	100.00
701-544.00 SALT	332.00	370.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
701-620.00 ADVERTISING & PUBLISHING	432.35	205.60	0.00	0.00%	350.00	350.00	350.00
701-634.00 BOILER - STATE INSPECTION	0.00	0.00	0.00	0.00%	300.00	300.00	300.00
701-640.00 NATURAL GAS	12,698.55	7,843.54	0.00	0.00%	11,000.00	11,000.00	11,000.00
701-641.00 ELECTRIC	37,658.30	5,894.54	0.00	0.00%	40,000.00	40,000.00	40,000.00
701-643.00 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00%	100.00	100.00	100.00
701-644.00 WATER & SEWER	2,916.64	2,554.38	0.00	0.00%	3,000.00	3,000.00	3,000.00
701-645.00 GARBAGE DISPOSAL	3,085.25	2,970.70	0.00	0.00%	3,800.00	3,800.00	3,800.00
701-647.00 PEST CONTROL	0.00	0.00	0.00	0.00%	50.00	50.00	50.00
701-651.01 MAINTENANCE - ENVIRONMENTAL	3,578.87	4,645.27	0.00	0.00%	6,000.00	6,000.00	6,000.00
701-651.02 MAINT. PAINTING & DECORATING	290.14	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
701-651.03 MAINTENANCE - ELEVATORS	9,449.87	10,068.05	0.00	0.00%	12,500.00	12,500.00	12,500.00
701-651.04 MAINTENANCE - GENERAL	9,754.38	6,664.31	0.00	0.00%	10,000.00	10,000.00	10,000.00

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 701 COURTHOUSE BUILDING

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
701-651.06 MONUMENT MAINTENANCE	0.00	1,000.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
701-651.07 INTERIOR CLEANING	39,960.00	36,630.00	0.00	0.00%	43,000.00	43,000.00	43,000.00
701-658.00 LANDSCAPING	89.04	16.99	0.00	0.00%	200.00	200.00	200.00
701-701.00 COURTHOUSE BLDG REPAIR	1,577.94	836.00	0.00	0.00%	2,200.00	2,200.00	2,200.00
701-743.00 EQUIPMENT	22.89	0.00	0.00	0.00%	300.00	300.00	300.00
<b>Expenses Total</b>	<b>171,175.52</b>	<b>125,126.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,145.00</b>	<b>190,145.00</b>	<b>190,145.00</b>
<b>COURTHOUSE BUILDING Dept Total</b>	<b>171,175.52</b>	<b>125,126.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,145.00</b>	<b>190,145.00</b>	<b>190,145.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 702 PUBLIC SAFETY BUILDING

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 702 PUBLIC SAFETY BUILDING Expenses</b>							
702-404.00 REG SALARIES-MAINTENANCE	23,773.58	21,208.30	0.00	0.00%	16,494.00	16,494.00	16,494.00
702-511.00 CLEANING SUPPLIES	252.51	232.55	0.00	0.00%	525.00	525.00	525.00
702-526.00 PAPER SUPPLIES	325.65	83.55	0.00	0.00%	475.00	475.00	475.00
702-530.00 ELECTRICAL SUPPLIES	274.04	125.95	0.00	0.00%	250.00	250.00	250.00
702-531.00 HARDWARE SUPPLIES	0.00	0.00	0.00	0.00%	50.00	50.00	50.00
702-537.00 PLUMBING SUPPLIES	-0.25	0.00	0.00	0.00%	100.00	100.00	100.00
702-538.00 PAINTING SUPPLIES	207.11	68.22	0.00	0.00%	150.00	150.00	150.00
702-634.00 BOILER - STATE INSPECTION	0.00	0.00	0.00	0.00%	100.00	100.00	100.00
702-640.00 NATURAL GAS	3,960.52	3,710.82	0.00	0.00%	7,000.00	7,000.00	7,000.00
702-641.00 ELECTRIC SERVICE	8,285.31	9,226.99	0.00	0.00%	10,000.00	10,000.00	10,000.00
702-643.00 AERO TELEPHONE/INTERNET	2,077.22	1,943.99	0.00	0.00%	3,410.00	3,410.00	3,410.00
702-644.00 WATER & SEWER	1,364.06	1,286.29	0.00	0.00%	1,550.00	1,550.00	1,550.00
702-647.00 PEST CONTROL	0.00	0.00	0.00	0.00%	50.00	50.00	50.00
702-651.02 MAINTENANCE - ENVIRONMENTAL	4,710.38	5,284.54	0.00	0.00%	6,200.00	6,200.00	6,200.00
702-651.04 MAINTENANCE - GENERAL	7,120.89	7,118.56	0.00	0.00%	11,700.00	11,700.00	11,700.00
<b>Expenses Total</b>	<b>52,351.02</b>	<b>50,289.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,054.00</b>	<b>58,054.00</b>	<b>58,054.00</b>
<b>PUBLIC SAFETY BUILDING Dept Total</b>	<b>52,351.02</b>	<b>50,289.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,054.00</b>	<b>58,054.00</b>	<b>58,054.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 703 RECREATION & CONSERVATION

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 703 RECREATION &amp; CONSERVATION</b>							
<b>Expenses</b>							
703-641.00							
ELECTRIC - KENT MONUMENT	389.85	309.02	0.00	0.00%	400.00	400.00	400.00
703-642.00							
ELECTRIC - BOB TOWN LANDING	399.77	298.93	0.00	0.00%	450.00	450.00	450.00
703-643.00							
ELECTRIC - ALL VETERAN'S PARK	398.49	556.23	0.00	0.00%	1,000.00	1,000.00	1,000.00
703-657.03							
MAINTENANCE - KENT MONUMENT	2,023.24	1,177.66	0.00	0.00%	3,500.00	3,500.00	3,500.00
703-657.04							
ATTEN LANDING	0.00	255.00	0.00	0.00%	2,376.00	2,376.00	2,376.00
703-657.05							
MAINTENANCE REPAIR BOB TOWN	3,550.69	684.66	0.00	0.00%	3,500.00	3,500.00	3,500.00
703-657.10							
PEC PRAIRIE PATH (MAINT FEE)	1,000.00	1,000.00	0.00	0.00%	0.00	0.00	0.00
703-657.20							
JANE ADDAMS TRAIL (MAINT FEE)	9,030.00	9,030.00	0.00	0.00%	10,030.00	10,030.00	10,030.00
703-658.00							
MOWING - KENT MONUMENT	1,006.25	1,006.25	0.00	0.00%	800.00	800.00	800.00
<b>Expenses Total</b>	<b>17,798.29</b>	<b>14,317.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,056.00</b>	<b>22,056.00</b>	<b>22,056.00</b>
<b>RECREATION &amp; CONSERVATION Dept</b>	<b>17,798.29</b>	<b>14,317.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,056.00</b>	<b>22,056.00</b>	<b>22,056.00</b>
<b>Total</b>							

# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**  
**Department 801 STATES ATTORNEY**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 801 STATES ATTORNEY Expenses</b>							
801-401.00 REGULAR SALARY - DEPT. HEAD	171,888.84	162,646.04	0.00	0.00%	178,960.82	178,960.82	178,960.82
801-402.00 REGULAR SALARY - ASSISTANTS	301,129.79	266,253.62	0.00	0.00%	303,584.64	303,584.64	303,584.64
801-403.00 REGULAR SALARY - SECRETARIES	90,848.19	80,149.62	0.00	0.00%	95,617.00	95,617.00	95,617.00
801-403.01 VICTIM ASSISTANCE GRANT	27,050.70	6,089.19	0.00	0.00%	0.00	0.00	0.00
801-465.50 EXCESS SICK DAYS	5,616.00	0.00	0.00	0.00%	3,015.36	3,015.36	3,015.36
801-501.00 STATIONERY & SUPPLIES	6,244.85	5,202.72	0.00	0.00%	7,500.00	7,500.00	7,500.00
801-502.00 OFFICE EQUIP. (UNDER \$500)	495.00	500.00	0.00	0.00%	500.00	500.00	500.00
801-503.00 PHONE / INTERNET	5,258.53	4,922.86	0.00	0.00%	6,787.00	6,787.00	6,787.00
801-504.00 BOOKS, PERIODICALS & MANUALS	1,998.28	1,150.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
801-605.00 COURT REPORTING	2,054.00	768.00	0.00	0.00%	2,050.00	2,050.00	2,050.00
801-607.00 S/A APPELLATE SERVICE	18,000.00	18,000.00	0.00	0.00%	18,000.00	18,000.00	18,000.00
801-616.00 TRAVEL EXPENSE	1,228.52	491.52	0.00	0.00%	1,200.00	1,200.00	1,200.00
801-622.01 DUI VICTIM IMPACT PANEL	300.00	200.00	0.00	0.00%	400.00	400.00	400.00
801-653.00 OFFICE EQUIP. MAINTENANCE	2,000.00	2,279.54	0.00	0.00%	2,566.00	2,566.00	2,566.00
801-673.00 DUES & MEMBERSHIPS	1,013.15	385.00	0.00	0.00%	1,161.00	1,161.00	1,161.00
801-675.00 MEETINGS & SEMINARS	836.14	496.54	0.00	0.00%	1,100.00	1,100.00	1,100.00
801-680.00 SHERIFF'S FEE & CERTIFIED COPIE	484.76	38.25	0.00	0.00%	500.00	500.00	500.00
801-681.00 INSTRUCTION & SCHOOLING	200.00	200.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
801-682.00 INVESTIGATION EXPENSE	982.28	214.88	0.00	0.00%	1,000.00	1,000.00	1,000.00
801-743.00 OFFICE EQUIP. (OVER \$500)	5,976.95	954.33	0.00	0.00%	3,500.00	3,500.00	3,500.00
<b>Expenses Total</b>	<b>643,605.98</b>	<b>550,942.11</b>	<b>0.00</b>	<b>0.00%</b>	<b>631,441.82</b>	<b>631,441.82</b>	<b>631,441.82</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 801 STATES ATTORNEY

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
STATES ATTORNEY Dept Total	643,605.98	550,942.11	0.00	0.00%	631,441.82	631,441.82	631,441.82

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 802 PUBLIC DEFENDER

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 802 PUBLIC DEFENDER Expenses</b>							
802-401.00 REGULAR SALARY - DEPT. HEAD	154,700.03	146,201.20	0.00	0.00%	161,064.00	161,064.00	161,064.00
802-402.00 REGULAR SALARY - ASSISTANTS	158,861.63	146,319.33	0.00	0.00%	180,681.00	180,681.00	180,681.00
802-403.00 REGULAR SALARY - JUVENILE G.A.I	36,604.48	0.00	0.00	0.00%	0.00	0.00	0.00
802-405.00 REGULAR SALARY - OFFICE MANAC	38,314.50	35,380.80	0.00	0.00%	39,112.00	39,112.00	39,112.00
802-406.00 FT- RECEPTIONIST/INTERPRETER	21,758.80	19,266.40	0.00	0.00%	22,204.00	22,204.00	22,204.00
802-465.50 EXCESS SICK DAYS	1,385.52	2,602.79	0.00	0.00%	3,665.00	3,665.00	3,665.00
802-502.00 OFFICE EQUIPMENT (UNDER \$500)	2,074.09	2,074.99	0.00	0.00%	2,075.00	3,000.00	3,000.00
802-504.00 BOOKS, PERIODICALS & MANUALS	408.10	208.80	0.00	0.00%	250.00	500.00	500.00
802-601.00 PHONE / INTERNET	3,789.54	3,548.05	0.00	0.00%	3,842.00	3,842.00	3,842.00
802-605.00 TRANSCRIPTS	907.94	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
802-611.00 MILEAGE	492.29	0.00	0.00	0.00%	0.00	500.00	500.00
802-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00%	0.00	250.00	250.00
802-669.00 OFFICE EXPENSE	2,483.21	2,063.80	0.00	0.00%	2,500.00	2,500.00	2,500.00
802-675.00 MEETINGS & SEMINARS	2,199.60	0.00	0.00	0.00%	0.00	2,200.00	2,200.00
802-675.10 ARDC DUES	1,540.00	0.00	0.00	0.00%	0.00	1,548.00	1,548.00
<b>Expenses Total</b>	<b>425,519.73</b>	<b>357,666.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>415,393.00</b>	<b>422,066.00</b>	<b>422,066.00</b>
<b>PUBLIC DEFENDER Dept Total</b>	<b>425,519.73</b>	<b>357,666.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>415,393.00</b>	<b>422,066.00</b>	<b>422,066.00</b>



# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 803 PROBATION

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 803 PROBATION Expenses</b>							
803-401.00 REGULAR SALARY-DEPT. HEAD	67,410.46	63,432.96	0.00	0.00%	70,227.00	70,227.00	70,227.00
803-402.00 REGULAR SALARY-PROB. OFFICER	478,552.50	458,979.63	0.00	0.00%	517,051.85	517,051.85	517,051.85
803-403.00 REGULAR SALARY-SUPERVISORS	61,989.20	58,341.82	0.00	0.00%	64,504.80	64,504.80	64,504.80
803-404.00 REGULAR SALARY-OFFICE MANAGE	39,318.74	37,541.60	0.00	0.00%	41,524.58	41,524.58	41,524.58
803-405.00 REGULAR SALARY-SECRETARIES	51,637.90	41,377.17	0.00	0.00%	49,523.04	49,523.04	49,523.04
803-460.00 BONUS	7,500.00	11,850.00	0.00	0.00%	14,400.00	14,400.00	14,400.00
803-465.50 EXCESS SICK DAYS	13,718.84	4,875.46	0.00	0.00%	0.00	0.00	0.00
803-501.00 STATIONERY & SUPPLIES	4,689.72	2,112.55	0.00	0.00%	4,800.00	4,800.00	4,800.00
803-621.00 PRINTING & DUPLICATING	72.45	115.15	0.00	0.00%	800.00	800.00	800.00
803-622.00 PHOTOCOPIES	2,562.45	2,349.98	0.00	0.00%	2,400.00	2,400.00	2,400.00
803-643.00 TELEPHONE / INTERNET	5,197.73	4,336.99	0.00	0.00%	5,300.00	5,300.00	5,300.00
803-653.00 OFFICE EQUIPMENT REPAIRS	1,956.22	1,645.74	0.00	0.00%	2,000.00	2,000.00	2,000.00
803-663.05 COMPUTER SOFTWARE	572.86	1,379.53	0.00	0.00%	1,000.00	1,000.00	1,000.00
803-670.00 JUVENILE DETENTION	98,144.32	114,666.35	0.00	0.00%	100,100.00	100,100.00	100,100.00
803-743.00 AUTOMATION UPGRADE	8,604.72	217.75	0.00	0.00%	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>841,928.11</b>	<b>803,222.68</b>	<b>0.00</b>	<b>0.00%</b>	<b>883,631.27</b>	<b>883,631.27</b>	<b>883,631.27</b>
<b>PROBATION Dept Total</b>	<b>841,928.11</b>	<b>803,222.68</b>	<b>0.00</b>	<b>0.00%</b>	<b>883,631.27</b>	<b>883,631.27</b>	<b>883,631.27</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 804 CIRCUIT CLERK

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 804 CIRCUIT CLERK Expenses</b>							
804-401.00 REGULAR SALARIES - DEPT. HEAD	61,076.82	57,230.64	0.00	0.00%	64,480.00	64,480.00	64,480.00
804-402.00 ASSISTANT ADM - DOC	40,784.61	38,393.24	0.00	0.00%	42,453.00	42,453.00	42,453.00
804-403.00 REGULAR SALARIES - DEPUTIES	279,733.88	231,554.62	0.00	0.00%	274,000.00	274,000.00	274,000.00
804-403.01 OVERTIME SALARIES - DEPUTIES	1,004.11	202.51	0.00	0.00%	3,000.00	3,000.00	3,000.00
804-501.00 STATIONERY & SUPPLIES	2,914.54	4,946.46	0.00	0.00%	5,000.00	5,000.00	5,000.00
804-622.00 PHOTOCOPIES	5,311.91	3,944.67	0.00	0.00%	10,000.00	10,000.00	10,000.00
<b>Expenses Total</b>	<b>390,825.87</b>	<b>336,272.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>398,933.00</b>	<b>398,933.00</b>	<b>398,933.00</b>
<b>CIRCUIT CLERK Dept Total</b>	<b>390,825.87</b>	<b>336,272.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>398,933.00</b>	<b>398,933.00</b>	<b>398,933.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 805 JUDICIAL

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 805 JUDICIAL Expenses</b>							
805-501.00 STATIONERY & SUPPLIES	1,850.34	2,257.65	0.00	0.00%	2,600.00	2,600.00	2,600.00
805-502.00 OFFICE EQUIP. (UNDER \$500)	883.89	450.44	0.00	0.00%	1,150.00	1,150.00	1,150.00
805-504.00 BOOKS, PERIODICALS & MANUALS	287.31	306.31	0.00	0.00%	2,526.00	2,526.00	2,526.00
805-607.00 OFFICE OF THE CHIEF JUDGE	1,800.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
805-622.00 PHOTOCOPIES	0.00	0.00	0.00	0.00%	450.00	450.00	450.00
805-643.00 TELEPHONE / INTERNET	6,842.72	4,376.88	0.00	0.00%	4,740.00	4,740.00	4,740.00
805-653.00 OFFICE EQUIPMENT REPAIR	7,562.00	1,284.40	0.00	0.00%	6,070.00	6,070.00	6,070.00
805-681.00 CONTINUING EDUCATION	1,890.00	1,320.00	0.00	0.00%	2,150.00	2,150.00	2,150.00
805-685.00 ASSESSMENT FOR JUDGES SALARI	2,166.69	2,157.38	0.00	0.00%	2,500.00	2,500.00	2,500.00
805-743.00 OFFICE EQUIP. (OVER \$500)	2,443.73	0.00	0.00	0.00%	3,700.00	3,700.00	3,700.00
<b>Expenses Total</b>	<b>25,726.68</b>	<b>12,153.06</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,086.00</b>	<b>27,086.00</b>	<b>27,086.00</b>
<b>JUDICIAL Dept Total</b>	<b>25,726.68</b>	<b>12,153.06</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,086.00</b>	<b>27,086.00</b>	<b>27,086.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 806 COURT ORDERED EXPENSE

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 806 COURT ORDERED EXPENSE</b>							
<b>Expenses</b>							
806-607.00 LEGAL/GUARD.ADLITUM,ATTY.FEES	12,177.50	2,601.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
806-607.01 LEGAL/SPECIAL DEFENDER	11,097.49	2,657.20	0.00	0.00%	18,000.00	18,000.00	18,000.00
806-608.00 MENTAL HEALTH EVALUATION	2,150.00	6,125.00	0.00	0.00%	0.00	0.00	0.00
806-609.00 INTERPRETER-TRANSCRIPTS- EX V	5,578.86	3,750.37	0.00	0.00%	6,000.00	6,000.00	6,000.00
806-620.00 ADVERTISING & PUBLISHING	4,283.86	4,922.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
806-682.00 INVESTIGATION EXPENSE	1,092.50	0.00	0.00	0.00%	250.00	250.00	250.00
<b>Expenses Total</b>	<b>36,380.21</b>	<b>20,055.57</b>	<b>0.00</b>	<b>0.00%</b>	<b>44,250.00</b>	<b>44,250.00</b>	<b>44,250.00</b>
<b>COURT ORDERED EXPENSE Dept Total</b>	<b>36,380.21</b>	<b>20,055.57</b>	<b>0.00</b>	<b>0.00%</b>	<b>44,250.00</b>	<b>44,250.00</b>	<b>44,250.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 807 JURY COMMISSION

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 807 JURY COMMISSION Expenses</b>							
807-409.00 CIRCUIT JURORS	13,424.78	3,875.24	0.00	0.00%	21,000.00	21,000.00	21,000.00
807-513.00 JUROR MEALS	2,316.95	729.61	0.00	0.00%	3,000.00	3,000.00	3,000.00
807-621.00 PRINTING, DUPLICATING-BINDING	840.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
807-685.00 OFF-SITE JURY EXPENSE	3,540.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>20,121.73</b>	<b>4,604.85</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>
<b>JURY COMMISSION Dept Total</b>	<b>20,121.73</b>	<b>4,604.85</b>	<b>0.00</b>	<b>0.00%</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 901 COUNTY BOARD EXPENSE

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 901 COUNTY BOARD EXPENSE</b>							
<b>Expenses</b>							
901-407.00 PER DIEM	69,136.69	49,920.00	0.00	0.00%	71,000.00	71,000.00	71,000.00
901-412.00 SALARIES - CHAIRMEN	21,216.96	19,550.27	0.00	0.00%	22,600.00	22,600.00	22,600.00
901-504.00 BOOKS, PERIODICALS & MANUALS	752.98	0.00	0.00	0.00%	660.00	660.00	660.00
901-611.00 AUTO MILEAGE	5,813.02	1,481.84	0.00	0.00%	5,500.00	5,500.00	5,500.00
901-620.00 ADVERTISING & PUBLISHING	0.00	0.00	0.00	0.00%	500.00	500.00	500.00
901-622.00 BOARD MTG CAMERA OPERATOR	276.25	529.44	0.00	0.00%	400.00	400.00	400.00
901-643.00 MEETING TRANSCRIBER	383.06	0.00	0.00	0.00%	600.00	600.00	600.00
901-673.00 DUES & MEMBERSHIPS	2,020.00	440.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
901-675.00 MEETINGS & SEMINARS	4,641.49	2,635.81	0.00	0.00%	5,000.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>104,240.45</b>	<b>74,557.36</b>	<b>0.00</b>	<b>0.00%</b>	<b>107,760.00</b>	<b>107,760.00</b>	<b>107,760.00</b>
<b>COUNTY BOARD EXPENSE Dept Total</b>	<b>104,240.45</b>	<b>74,557.36</b>	<b>0.00</b>	<b>0.00%</b>	<b>107,760.00</b>	<b>107,760.00</b>	<b>107,760.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 902 COUNTY CLERK & RECORDER

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 902 COUNTY CLERK &amp; RECORDER</b>							
<b>Expenses</b>							
902-401.00							
REGULAR SALARY - DEPT. HEAD	58,374.43	55,910.88	0.00	0.00%	65,302.00	65,302.00	65,302.00
902-403.00							
REGULAR SALARIES - DEPUTIES	124,271.05	82,298.30	0.00	0.00%	106,019.00	106,019.00	106,019.00
902-501.00							
STATIONERY & SUPPLIES	7,092.22	5,718.60	0.00	0.00%	10,000.00	10,000.00	10,000.00
902-502.00							
OFFICE EQUIP. (UNDER \$500)	203.73	0.00	0.00	0.00%	350.00	350.00	350.00
902-522.00							
OPERATIONAL EXPENSE	241.46	586.56	0.00	0.00%	1,000.00	1,000.00	1,000.00
902-620.00							
PUBLISHING	0.00	0.00	0.00	0.00%	150.00	150.00	150.00
902-621.00							
PRINTING, DUPLICATING/BINDING	1,994.68	1,145.08	0.00	0.00%	2,000.00	2,000.00	2,000.00
902-643.00							
TELEPHONE / INTERNET	4,231.12	3,960.79	0.00	0.00%	4,289.00	4,289.00	4,289.00
902-653.00							
OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	100.00	100.00	100.00
902-663.00							
IT EQUIPMENT & CONTRACTS	1,575.00	4,575.00	0.00	0.00%	4,600.00	4,600.00	4,600.00
902-673.00							
DUES & MEMBERSHIPS	200.00	530.00	0.00	0.00%	370.00	370.00	370.00
902-675.00							
MEETINGS & SEMINARS	100.00	0.00	0.00	0.00%	50.00	50.00	50.00
902-680.00							
MISC. FEES (REG. BIRTH/DEATHS)	793.00	841.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>199,076.69</b>	<b>155,566.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>195,230.00</b>	<b>195,230.00</b>	<b>195,230.00</b>
<b>COUNTY CLERK &amp; RECORDER Dept</b>	<b>199,076.69</b>	<b>155,566.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>195,230.00</b>	<b>195,230.00</b>	<b>195,230.00</b>
<b>Total</b>							

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 904 ELECTION EXPENSE

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 904 ELECTION EXPENSE Expenses</b>							
904-403.00 REGULAR SALARIES - DEPUTIES	57,987.45	61,711.26	0.00	0.00%	59,364.00	59,364.00	59,364.00
904-406.00 PART-TIME HELP	500.00	9,451.20	0.00	0.00%	8,330.00	8,330.00	8,330.00
904-407.00 PER DIEM HELP	38,000.00	41,519.25	0.00	0.00%	43,980.00	43,980.00	43,980.00
904-465.50 EXCESS SICK DAYS	900.00	908.88	0.00	0.00%	1,036.00	1,036.00	1,036.00
904-510.00 PRINTING PAPER & SUPPLIES	40,678.74	65,114.03	0.00	0.00%	100,000.00	100,000.00	100,000.00
904-611.00 AUTO MILEAGE	699.07	817.72	0.00	0.00%	1,000.00	1,000.00	1,000.00
904-620.00 ADVERTISING & PUBLISHING	9,265.50	8,791.85	0.00	0.00%	25,000.00	25,000.00	25,000.00
904-653.00 OFFICE EQUIP.	0.00	0.00	0.00	0.00%	500.00	500.00	500.00
904-661.00 BUILDING & ROOMS	19,780.42	18,844.01	0.00	0.00%	25,000.00	25,000.00	25,000.00
904-663.00 IT ELECTION EQUIP	52,262.66	23,874.30	0.00	0.00%	32,050.00	32,050.00	32,050.00
904-663.10 ELECTION EQUIP DELIVERY	3,439.52	4,455.60	0.00	0.00%	5,100.00	5,100.00	5,100.00
904-695.04 HAVA GRANT	258.95	44,254.82	0.00	0.00%	0.00	0.00	0.00
904-969.00 Election Equipment Lease	0.00	55,036.98	0.00	0.00%	55,037.00	55,037.00	55,037.00
<b>Expenses Total</b>	<b>223,772.31</b>	<b>334,779.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>356,397.00</b>	<b>356,397.00</b>	<b>356,397.00</b>
<b>ELECTION EXPENSE Dept Total</b>	<b>223,772.31</b>	<b>334,779.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>356,397.00</b>	<b>356,397.00</b>	<b>356,397.00</b>



# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 906 COUNTY TREASURER

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 906 COUNTY TREASURER</b>							
<b>Expenses</b>							
906-401.00							
REGULAR SALARY - DEPT. HEAD	55,247.22	52,915.44	0.00	0.00%	48,000.00	48,000.00	48,000.00
906-402.00							
REGULAR SALARY - CHIEF DEPUTY	32,362.40	30,588.04	0.00	0.00%	27,000.00	27,000.00	27,000.00
906-406.00							
PART - TIME HELP	7,452.00	0.00	0.00	0.00%	0.00	0.00	0.00
906-501.00							
STATIONERY & SUPPLIES	794.84	586.55	0.00	0.00%	700.00	700.00	700.00
906-501.01							
COMPUTER SUPPLIES - MANATRON	2,175.68	960.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
906-611.00							
AUTO MILEAGE	596.43	0.00	0.00	0.00%	500.00	500.00	500.00
906-620.00							
ADVERTISING & PUBLISHING	750.00	0.00	0.00	0.00%	2,200.00	2,200.00	2,200.00
906-622.00							
PHOTOCOPIES	1,500.00	1,355.37	0.00	0.00%	1,750.00	1,750.00	1,750.00
906-643.00							
TELEPHONE / INTERNET	1,503.03	1,406.96	0.00	0.00%	2,200.00	2,200.00	2,200.00
906-653.00							
OFFICE EQUIPMENT REPAIRS	500.00	113.99	0.00	0.00%	500.00	500.00	500.00
906-743.00							
OFFICE EQUIP. (OVER \$500)	646.51	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>103,528.11</b>	<b>87,926.35</b>	<b>0.00</b>	<b>0.00%</b>	<b>86,350.00</b>	<b>86,350.00</b>	<b>86,350.00</b>
<b>COUNTY TREASURER Dept Total</b>	<b>103,528.11</b>	<b>87,926.35</b>	<b>0.00</b>	<b>0.00%</b>	<b>86,350.00</b>	<b>86,350.00</b>	<b>86,350.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 909 SUPERVISOR OF ASSESSMENTS

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 909 SUPERVISOR OF ASSESSMENTS</b>							
<b>Expenses</b>							
909-401.00							
REGULAR SALARY - DEPT. HEAD	88,832.50	25,550.28	0.00	0.00%	75,288.00	75,288.00	75,288.00
909-403.00							
REGULAR SALARIES - DEPUTIES	90,472.25	71,684.48	0.00	0.00%	65,820.00	65,820.00	65,820.00
909-403.02							
TOWNSHIP DUTIES	20,427.01	19,270.92	0.00	0.00%	20,844.00	20,844.00	20,844.00
909-465.50							
EXCESS SICK DAYS	1,703.52	3,931.60	0.00	0.00%	5,000.00	5,000.00	5,000.00
909-501.01							
STATIONERY & SUPPLIES	703.32	344.09	0.00	0.00%	1,250.00	1,250.00	1,250.00
909-502.00							
OFFICE EQUIP. (UNDER :\$500)	231.24	108.00	0.00	0.00%	500.00	500.00	500.00
909-611.00							
AUTO MILEAGE	474.69	117.57	0.00	0.00%	450.00	450.00	450.00
909-620.00							
ADVERTISING & PUBLISHING	10,143.41	9,419.38	0.00	0.00%	10,000.00	10,000.00	10,000.00
909-621.00							
PRINTING, DUPLICATING, BINDING	2,000.00	1,672.66	0.00	0.00%	2,500.00	2,500.00	2,500.00
909-622.00							
PHOTOCOPIES	1,639.18	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
909-650.00							
AUTOMOBILE EXPENSE	221.34	135.26	0.00	0.00%	750.00	750.00	750.00
909-663.00							
DEVNET IL TAX SYSTEM	46,517.60	31,950.45	0.00	0.00%	42,601.00	42,601.00	42,601.00
909-663.01							
DEVNET'S CAMA SOFTWARE	11,411.24	11,423.24	0.00	0.00%	11,413.00	11,413.00	11,413.00
909-673.00							
DUES & MEMBERSHIPS	244.00	0.00	0.00	0.00%	600.00	600.00	600.00
909-675.00							
MEETINGS & SEMINARS	249.14	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>275,270.44</b>	<b>175,607.93</b>	<b>0.00</b>	<b>0.00%</b>	<b>241,016.00</b>	<b>241,016.00</b>	<b>241,016.00</b>
<b>SUPERVISOR OF ASSESSMENTS Dept</b>	<b>275,270.44</b>	<b>175,607.93</b>	<b>0.00</b>	<b>0.00%</b>	<b>241,016.00</b>	<b>241,016.00</b>	<b>241,016.00</b>
<b>Total</b>							

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 910 BOARD OF REVIEW

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 910 BOARD OF REVIEW Expenses</b>							
910-407.00 STIPEND SALARY	10,499.58	9,691.92	0.00	0.00%	10,500.00	10,500.00	10,500.00
910-501.01 STATIONERY & SUPPLIES	44.94	0.00	0.00	0.00%	150.00	150.00	150.00
910-610.00 APPEAL/APPRaisal	0.00	0.00	0.00	0.00%	10.00	10.00	10.00
910-611.00 AUTO MILEAGE	361.92	0.00	0.00	0.00%	600.00	600.00	600.00
910-675.00 MEETINGS & SEMINARS	879.65	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>11,786.09</b>	<b>9,691.92</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,260.00</b>	<b>12,260.00</b>	<b>12,260.00</b>
<b>BOARD OF REVIEW Dept Total</b>	<b>11,786.09</b>	<b>9,691.92</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,260.00</b>	<b>12,260.00</b>	<b>12,260.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 912 ADMINISTRATIVE SERVICES

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 912 ADMINISTRATIVE SERVICES</b>							
<b>Expenses</b>							
912-401.00							
REGULAR SALARY - DEPT. HEAD	75,900.24	65,988.49	0.00	0.00%	79,560.00	79,560.00	79,560.00
912-403.00							
REGULAR SALARY - SECRETARY	39,064.15	28,392.87	0.00	0.00%	31,244.00	31,244.00	31,244.00
912-403.01							
OVERTIME SALARIES - SECRETARY	0.00	0.00	0.00	0.00%	500.00	500.00	500.00
912-406.00							
REGULAR SALARY - FINANCE DIREC	35,586.40	33,131.25	0.00	0.00%	54,912.00	54,912.00	54,912.00
912-501.00							
STATIONERY & SUPPLIES	2,009.86	502.17	0.00	0.00%	2,000.00	2,000.00	2,000.00
912-501.01							
COMPUTER SUPPLIES	2,230.00	154.35	0.00	0.00%	500.00	500.00	500.00
912-502.00							
OFFICE EQUIP. (UNDER \$500)	874.09	0.00	0.00	0.00%	500.00	500.00	500.00
912-504.00							
BOOKS, PERIODICALS & MANUALS	0.00	0.00	0.00	0.00%	500.00	500.00	500.00
912-510.00							
PHOTOCOPY PAPER	7,220.00	4,734.80	0.00	0.00%	5,000.00	5,000.00	5,000.00
912-611.00							
AUTO MILEAGE	83.64	164.99	0.00	0.00%	300.00	300.00	300.00
912-614.00							
POSTAGE	0.00	151.40	0.00	0.00%	400.00	400.00	400.00
912-614.01							
POSTAGE - PRESORT SERVICE	3,992.25	0.00	0.00	0.00%	0.00	0.00	0.00
912-622.00							
PHOTOCOPIES	0.00	1,468.83	0.00	0.00%	2,250.00	2,250.00	2,250.00
912-643.00							
TELEPHONE	4,231.12	3,960.79	0.00	0.00%	5,000.00	5,000.00	5,000.00
912-653.00							
OFFICE EQUIPMENT REPAIR	0.00	181.11	0.00	0.00%	200.00	200.00	200.00
912-673.00							
DUES & MEMBERSHIPS	576.25	94.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
912-675.00							
MEETINGS & SEMINARS	-986.00	98.45	0.00	0.00%	1,500.00	1,500.00	1,500.00
912-690.00							
PROFESSIONAL SERVICES	150.00	65.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
912-743.00							
OFFICE EQUIPMENT (OVER \$500)	2,101.64	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>173,033.64</b>	<b>139,088.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,366.00</b>	<b>189,366.00</b>	<b>189,366.00</b>
<b>ADMINISTRATIVE SERVICES Dept</b>	<b>173,033.64</b>	<b>139,088.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,366.00</b>	<b>189,366.00</b>	<b>189,366.00</b>
<b>Total</b>							

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 913 FACILITIES MANAGEMENT

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 913 FACILITIES MANAGEMENT Expenses</b>							
913-401.00 REG. SALARY - DIRECTOR	57,324.50	53,968.77	0.00	0.00%	59,662.78	59,662.78	59,662.78
913-404.00 REG SALARY - PT MAINTENANCE	0.00	0.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
913-501.00 STATIONERY & SUPPLIES	2,353.79	1,268.79	0.00	0.00%	2,750.00	2,750.00	2,750.00
913-502.00 OFFICE EQUIP. (UNDER \$500)	0.00	0.00	0.00	0.00%	250.00	250.00	250.00
913-510.00 PRINTING SUPPLIES	152.39	100.06	0.00	0.00%	250.00	250.00	250.00
913-611.00 AUTO MILEAGE	1,254.10	989.05	0.00	0.00%	1,100.00	1,100.00	1,100.00
913-614.00 POSTAGE	0.00	0.00	0.00	0.00%	100.00	100.00	100.00
913-620.00 ADVERTISING & PUBLISHING	299.00	125.48	0.00	0.00%	200.00	200.00	200.00
913-650.00 AUTOMOTIVE REPAIRS	7.00	123.80	0.00	0.00%	500.00	500.00	500.00
913-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00%	100.00	100.00	100.00
913-740.00 VEHICLE MAINT & FUEL	55.89	0.00	0.00	0.00%	0.00	0.00	0.00
913-743.00 TOOLS	371.11	404.73	0.00	0.00%	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>61,817.78</b>	<b>56,980.68</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,412.78</b>	<b>73,412.78</b>	<b>73,412.78</b>
<b>FACILITIES MANAGEMENT Dept Total</b>	<b>61,817.78</b>	<b>56,980.68</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,412.78</b>	<b>73,412.78</b>	<b>73,412.78</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 914 ZONING

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 914 ZONING Expenses</b>							
914-401.00 REGULAR SALARIES-DEPT. HEAD	21,573.42	19,921.44	0.00	0.00%	21,856.00	21,856.00	21,856.00
914-403.00 REGULAR SALARY - SECRETARY	0.00	-200.00	0.00	0.00%	0.00	0.00	0.00
914-403.01 ZBA SEC WAGES (REIMB 001-327.01	0.00	245.00	0.00	0.00%	136.00	136.00	136.00
914-406.00 ASSISTANT DIRECTOR	35,604.10	35,839.03	0.00	0.00%	39,700.00	39,700.00	39,700.00
914-407.00 PER DIEMS - BOARD OF APPEALS	980.38	1,418.14	0.00	0.00%	1,000.00	1,000.00	1,000.00
914-501.00 STATIONERY & SUPPLIES	274.62	0.00	0.00	0.00%	10.00	10.00	10.00
914-502.00 OFFICE EQUIP. (UNDER \$500)	391.45	475.00	0.00	0.00%	500.00	500.00	500.00
914-611.00 MILEAGE	1,529.71	1,858.36	0.00	0.00%	2,000.00	2,000.00	2,000.00
914-622.00 PHOTOCOPIES	783.27	0.00	0.00	0.00%	10.00	10.00	10.00
914-643.00 TELEPHONE	3,013.71	2,174.92	0.00	0.00%	2,355.00	2,355.00	2,355.00
914-653.00 OFFICE EQUIPMENT REPAIRS	433.25	0.00	0.00	0.00%	10.00	10.00	10.00
914-661.00 RENT	0.00	3,622.00	0.00	0.00%	3,622.00	3,622.00	3,622.00
914-675.00 MEETINGS & SEMINARS	4,815.65	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>69,399.56</b>	<b>65,353.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>72,199.00</b>	<b>72,199.00</b>	<b>72,199.00</b>
<b>ZONING Dept Total</b>	<b>69,399.56</b>	<b>65,353.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>72,199.00</b>	<b>72,199.00</b>	<b>72,199.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 918 ECONOMIC DEVELOPMENT

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 918 ECONOMIC DEVELOPMENT</b>							
<b>Expenses</b>							
918-403.00							
ENTERPRISE ZONE ADMINISTRATOI	2,625.00	0.00	0.00	0.00%	0.00	0.00	0.00
918-672.00							
SOIL & WATER CONSERVATION	25,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
918-689.14							
BLACKHAWK HILLS RC&D	620.00	0.00	0.00	0.00%	0.00	0.00	0.00
918-689.15							
BLACKHAWK HILLS RC&D	10,535.51	11,035.51	0.00	0.00%	11,036.00	11,036.00	11,036.00
918-689.16							
GFP KOA TAX REIMB (000-397.20)	5,696.01	5,913.29	0.00	0.00%	6,000.00	6,000.00	6,000.00
918-689.17							
GFP AGREEMENT	0.00	49,000.00	0.00	0.00%	49,000.00	49,000.00	49,000.00
<b>Expenses Total</b>	<b>44,476.52</b>	<b>65,948.80</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,036.00</b>	<b>66,036.00</b>	<b>66,036.00</b>
<b>ECONOMIC DEVELOPMENT Dept Total</b>	<b>44,476.52</b>	<b>65,948.80</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,036.00</b>	<b>66,036.00</b>	<b>66,036.00</b>

# FINAL BUDGET

**Fund 001 GENERAL CORPORATE**

STEPHENSON COUNTY

**Department 922 TRANSFER ACCOUNT**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 922 TRANSFER ACCOUNT Expenses</b>							
922-691.00 PUBLIC SAFETY FUND (002-391)	692,000.00	679,476.00	0.00	0.00%	692,000.00	692,000.00	692,000.00
922-692.00 HEALTH DEPARTMENT FUND	108,335.00	163,966.50	0.00	0.00%	14,348.49	14,348.49	14,348.49
922-693.10 CAPITAL FUND	0.00	220,000.00	0.00	0.00%	220,000.00	220,000.00	220,000.00
922-693.20 TRANSFER TO LIAB INS (032)	200,000.00	260,000.00	0.00	0.00%	328,092.00	328,092.00	328,092.00
922-693.30 TRANSFER TO IMRF (033)	140,000.00	105,827.00	0.00	0.00%	180,070.54	180,070.54	180,070.54
922-693.40 TRANSFER TO SS (029)	80,000.00	249,000.00	0.00	0.00%	316,579.97	316,579.97	316,579.97
922-699.00 DEBT SERVICE	495,000.00	0.00	0.00	0.00%	279,927.00	250,448.43	250,448.43
922-701.00 TRANS TO CORONER (028) VEH LE/	0.00	6,643.00	0.00	0.00%	6,643.00	6,643.00	6,643.00
<b>Expenses Total</b>	<b>1,715,335.00</b>	<b>1,684,912.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,037,661.00</b>	<b>2,008,182.43</b>	<b>2,008,182.43</b>
<b>TRANSFER ACCOUNT Dept Total</b>	<b>1,715,335.00</b>	<b>1,684,912.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,037,661.00</b>	<b>2,008,182.43</b>	<b>2,008,182.43</b>



# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 923 MISCELLANEOUS Expenses</b>							
923-601.00 ANNUAL AUDIT	33,716.02	45,450.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
923-607.10 LABOR ATTORNEY FEES	18,684.50	37,511.10	0.00	0.00%	95,000.00	95,000.00	95,000.00
923-614.00 POSTAGE	58,402.86	46,354.51	0.00	0.00%	63,000.00	63,000.00	63,000.00
923-638.00 EMPLOYEE HEALTH INS	907,562.43	807,349.76	0.00	0.00%	960,000.00	670,000.00	670,000.00
923-688.00 Office Rent	10,887.20	11,644.48	0.00	0.00%	11,500.00	11,500.00	11,500.00
923-689.00 COUNTY CODE BOOK	2,923.74	1,195.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
923-689.40 REGIONAL OFFICE OF EDUCATION	41,113.91	26,775.72	0.00	0.00%	50,006.51	50,006.51	50,006.51
<b>Expenses Total</b>	<b>1,073,290.66</b>	<b>976,280.57</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,232,006.51</b>	<b>942,006.51</b>	<b>942,006.51</b>
<b>MISCELLANEOUS Dept Total</b>	<b>1,073,290.66</b>	<b>976,280.57</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,232,006.51</b>	<b>942,006.51</b>	<b>942,006.51</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 924 CONTINGENCY</b>							
<b>Expenses</b>							
924-686.00							
CONTINGENCIES	44,070.92	84,889.30	0.00	0.00%	190,300.00	440,000.00	440,000.00
<b>Expenses Total</b>	<b>44,070.92</b>	<b>84,889.30</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,300.00</b>	<b>440,000.00</b>	<b>440,000.00</b>
<b>CONTINGENCY Dept Total</b>	<b>44,070.92</b>	<b>84,889.30</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,300.00</b>	<b>440,000.00</b>	<b>440,000.00</b>

# FINAL BUDGET

Fund 001 GENERAL CORPORATE

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 925</b>							
<b>Expenses</b>							
925-401.00 ADM IT	28,013.35	65,740.00	0.00	0.00%	79,107.00	79,000.00	79,000.00
925-643.00 TELEPHONE / INTERNET	9,785.26	9,805.48	0.00	0.00%	10,000.00	13,000.00	13,000.00
925-663.00 HARRIS FINANCIAL SYSTEM	23,260.10	21,462.55	0.00	0.00%	26,500.00	27,658.11	27,658.11
<b>Expenses Total</b>	<b>61,058.71</b>	<b>97,008.03</b>	<b>0.00</b>	<b>0.00%</b>	<b>115,607.00</b>	<b>119,658.11</b>	<b>119,658.11</b>
<b>Dept Total</b>	<b>61,058.71</b>	<b>97,008.03</b>	<b>0.00</b>	<b>0.00%</b>	<b>115,607.00</b>	<b>119,658.11</b>	<b>119,658.11</b>
<b>Revenues Total</b>	<b>12,029,914.80</b>	<b>10,391,483.27</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,485,358.00</b>	<b>12,656,853.00</b>	<b>12,656,853.00</b>
<b>Expenses Fund Total</b>	<b>11,482,098.60</b>	<b>10,478,569.22</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,667,571.38</b>	<b>12,608,516.92</b>	<b>12,608,516.92</b>
<b>Net (Rev/Exp)</b>	<b>547,816.20</b>	<b>-87,085.95</b>	<b>0.00</b>		<b>-182,213.38</b>	<b>48,336.08</b>	<b>48,336.08</b>

# FINAL BUDGET

**Fund 002 PUBLIC SAFETY**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 002 PUBLIC SAFETY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-314.04 PUBLIC SAFETY SALES TAX	1,852,280.23	1,511,973.63	0.00	0.00%	1,750,000.00	1,800,000.00	1,800,000.00
000-381.00 INTEREST INCOME	60.07	32.55	0.00	0.00%	40.00	40.00	40.00
000-390.00 TRANSFER FROM GEN FUND - (923-	215,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-390.01 TRANSFER FROM 040	25,000.00	25,000.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
000-391.00 TRAN FROM GEN FOR JAIL BOND 9:	692,000.00	0.00	0.00	0.00%	692,000.00	692,000.00	692,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00%	0.00	374,286.00	374,286.00
<b>Revenues Total</b>	<b>2,784,340.30</b>	<b>1,537,006.18</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,492,040.00</b>	<b>2,916,326.00</b>	<b>2,916,326.00</b>
<b>Dept Total</b>	<b>2,784,340.30</b>	<b>1,537,006.18</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,492,040.00</b>	<b>2,916,326.00</b>	<b>2,916,326.00</b>

# FINAL BUDGET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 410 COURTHOUSE SECURITY

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 410 COURTHOUSE SECURITY Expenses</b>							
410-414.00 CIVILIAN BAILIFFS-JURY COORDINA	2,400.00	600.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
410-415.00 OVERTIME SALARIES	29,061.80	16,501.09	0.00	0.00%	30,000.00	30,000.00	30,000.00
410-416.00 REG SALARY - COURT DEPUTIES	192,062.84	230,452.07	0.00	0.00%	227,320.00	227,320.00	227,320.00
410-517.00 UNIFORMS & EQUIPMENT	608.79	1,554.34	0.00	0.00%	2,500.00	2,500.00	2,500.00
410-663.00 SECURITY EQUIPMENT	5,014.21	5,626.20	0.00	0.00%	6,000.00	6,000.00	6,000.00
<b>Expenses Total</b>	<b>229,147.64</b>	<b>254,733.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>270,820.00</b>	<b>270,820.00</b>	<b>270,820.00</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>229,147.64</b>	<b>254,733.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>270,820.00</b>	<b>270,820.00</b>	<b>270,820.00</b>

# FINAL BUDGET

**Fund 002 PUBLIC SAFETY**

STEPHENSON COUNTY

**Department 705 NEW JAIL BUILDING**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 705 NEW JAIL BUILDING Expenses</b>							
705-402.00 SALARY - MAINTENANCE ( 1FT)	48,408.31	46,390.89	0.00	0.00%	51,418.00	51,418.00	51,418.00
705-404.00 REG SALARIES-JANITORIAL (2PT)	40,098.75	24,631.88	0.00	0.00%	19,781.00	19,781.00	19,781.00
705-511.00 CLEANING SUPPLIES	15,785.24	19,329.87	0.00	0.00%	21,500.00	21,500.00	21,500.00
705-526.00 PAPER SUPPLIES	4,619.42	5,351.77	0.00	0.00%	5,200.00	5,200.00	5,200.00
705-530.00 ELECTRICAL SUPPLIES	5,368.32	2,866.80	0.00	0.00%	8,000.00	8,000.00	8,000.00
705-531.00 HARDWARE SUPPLIES	8,527.22	8,611.92	0.00	0.00%	8,600.00	8,600.00	8,600.00
705-537.00 PLUMBING SUPPLIES	1,052.40	1,016.56	0.00	0.00%	1,500.00	1,500.00	1,500.00
705-538.00 PAINTING SUPPLIES	2,194.86	2,969.73	0.00	0.00%	2,250.00	2,250.00	2,250.00
705-634.00 BOILER - STATE INSPECTION	140.00	0.00	0.00	0.00%	600.00	600.00	600.00
705-640.00 NATURAL GAS	29,290.75	20,574.69	0.00	0.00%	50,000.00	50,000.00	50,000.00
705-641.00 ELECTRIC SERVICE	97,252.97	87,137.41	0.00	0.00%	120,000.00	120,000.00	120,000.00
705-644.00 WATER & SEWER	19,423.79	13,765.95	0.00	0.00%	22,000.00	22,000.00	22,000.00
705-645.00 GARBAGE DISPOSAL	5,800.50	6,973.02	0.00	0.00%	8,000.00	8,000.00	8,000.00
705-647.00 PEST CONTROL	1,559.35	1,558.55	0.00	0.00%	2,500.00	2,500.00	2,500.00
705-651.02 MAINTENANCE - ENVIRONMENTAL	72,709.37	51,720.53	0.00	0.00%	55,000.00	55,000.00	55,000.00
705-651.04 MAINTENANCE - GENERAL	181,312.58	86,675.76	0.00	0.00%	175,000.00	175,000.00	175,000.00
<b>Expenses Total</b>	<b>533,543.83</b>	<b>379,575.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>551,349.00</b>	<b>551,349.00</b>	<b>551,349.00</b>
<b>NEW JAIL BUILDING Dept Total</b>	<b>533,543.83</b>	<b>379,575.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>551,349.00</b>	<b>551,349.00</b>	<b>551,349.00</b>

# FINAL BUDGET

**Fund 002 PUBLIC SAFETY**

STEPHENSON COUNTY

**Department 922 TRANSFER ACCOUNT**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 922 TRANSFER ACCOUNT Expenses</b>							
922-694.00 BOND REPAYMENT FUND TO (047)	691,998.00	691,998.00	0.00	0.00%	691,998.00	691,998.00	691,998.00
922-696.00 EMERGENCY MGMT AGCY FUND	90,000.00	0.00	0.00	0.00%	82,783.00	82,783.00	82,783.00
922-698.00 CO CORONER FUND (028-000-390.0)	164,760.00	155,376.00	0.00	0.00%	155,376.00	155,376.00	155,376.00
<b>Expenses Total</b>	<b>946,758.00</b>	<b>847,374.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>930,157.00</b>	<b>930,157.00</b>	<b>930,157.00</b>
<b>TRANSFER ACCOUNT Dept Total</b>	<b>946,758.00</b>	<b>847,374.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>930,157.00</b>	<b>930,157.00</b>	<b>930,157.00</b>

# FINAL BUDGET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 923 MISCELLANEOUS

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 923 MISCELLANEOUS Expenses</b>							
923-638.00 EMPLOYEE HEALTH INSURANCE	916,457.51	975,787.67	0.00	0.00%	999,000.00	840,000.00	840,000.00
<b>Expenses Total</b>	<b>916,457.51</b>	<b>975,787.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>999,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>
<b>MISCELLANEOUS Dept Total</b>	<b>916,457.51</b>	<b>975,787.67</b>	<b>0.00</b>	<b>0.00%</b>	<b>999,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>



# FINAL BUDGET

Fund 002 PUBLIC SAFETY

STEPHENSON COUNTY

Department 924 CONTINGENCY

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 924 CONTINGENCY Expenses</b>							
924-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00%	0.00	324,000.00	324,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
<b>Revenues Total</b>	<b>2,784,340.30</b>	<b>1,537,006.18</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,492,040.00</b>	<b>2,916,326.00</b>	<b>2,916,326.00</b>
<b>Expenses Fund Total</b>	<b>2,625,906.98</b>	<b>2,457,470.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,751,326.00</b>	<b>2,916,326.00</b>	<b>2,916,326.00</b>
<b>Net (Rev/Exp)</b>	<b>158,433.32</b>	<b>-920,464.52</b>	<b>0.00</b>		<b>-259,286.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 003 NURSING CENTER**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 003 NURSING CENTER</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	483,433.96	443,699.56	0.00	0.00%	500,000.00	500,000.00	500,000.00
000-355.00 FEDERAL FINANCIAL PARTICIPATIOI	99,677.33	12,123.66	0.00	0.00%	0.00	0.00	0.00
000-355.05 MEDICARE PART A	518,723.48	411,635.16	0.00	0.00%	1,200,000.00	1,200,000.00	1,200,000.00
000-355.10 MEDICARE PART B	120,313.65	72,610.91	0.00	0.00%	100,000.00	100,000.00	100,000.00
000-356.00 ILLINOIS DEPT. OF PUBLIC AID	2,353,784.03	2,153,677.58	0.00	0.00%	2,600,000.00	2,600,000.00	2,600,000.00
000-357.00 PRIVATE	1,313,883.06	1,172,968.20	0.00	0.00%	1,781,617.00	1,781,617.00	1,781,617.00
000-358.00 RESIDENT SHARE - I.P.A.C.	889,887.73	718,380.11	0.00	0.00%	1,000,000.00	1,000,000.00	1,000,000.00
000-359.00 VETERANS ADMINISTRATION	420,336.82	273,422.58	0.00	0.00%	275,000.00	275,000.00	275,000.00
000-361.00 EMPLOYEE MEALS	3,005.00	2,283.05	0.00	0.00%	3,500.00	3,500.00	3,500.00
000-363.00 BEAUTY AND BARBER SHOP	136.55	50.50	0.00	0.00%	0.00	0.00	0.00
000-381.00 INTEREST INCOME	5,963.42	3,793.44	0.00	0.00%	0.00	0.00	0.00
000-393.00 REIMBURSEMENT FROM FOUNDATI	84,197.50	0.00	0.00	0.00%	0.00	0.00	0.00
000-399.00 MISCELLANEOUS REVENUE	2,897.23	540,021.88	0.00	0.00%	0.00	804,000.00	804,000.00
<b>Revenues Total</b>	<b>6,296,239.76</b>	<b>5,804,666.63</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,460,117.00</b>	<b>8,264,117.00</b>	<b>8,264,117.00</b>
<b>Dept Total</b>	<b>6,296,239.76</b>	<b>5,804,666.63</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,460,117.00</b>	<b>8,264,117.00</b>	<b>8,264,117.00</b>

# FINAL BUDGET

**Fund 003 NURSING CENTER**

STEPHENSON COUNTY

**Department 602 STEPHENSON NURSING CENTER**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 602 STEPHENSON NURSING CENTER</b>							
<b>Expenses</b>							
602-401.00							
ADMINISTRATOR SALARY	81,607.50	97,962.63	0.00	0.00%	120,000.00	120,000.00	120,000.00
602-410.00							
DIRECTOR OF NURSING SALARY	27,597.00	55,264.00	0.00	0.00%	76,801.00	76,801.00	76,801.00
602-411.00							
ASSISTANT DIRECTOR OF NURSING	63,253.58	31,127.95	0.00	0.00%	63,648.00	63,648.00	63,648.00
602-412.10							
ADMIT/MARKETING DIR	36,371.44	27,012.40	0.00	0.00%	33,000.00	33,000.00	33,000.00
602-413.00							
REGISTERED NURSES	802,476.32	633,268.32	0.00	0.00%	852,000.00	852,000.00	852,000.00
602-413.01							
RESTORATIVE NURSE	47,957.68	0.00	0.00	0.00%	0.00	0.00	0.00
602-413.02							
MDS COORDINATOR	52,365.80	49,234.56	0.00	0.00%	68,058.00	68,058.00	68,058.00
602-413.03							
CARE PLAN COORDINATOR	41,324.24	43,877.45	0.00	0.00%	60,788.00	60,788.00	60,788.00
602-416.00							
LICENSED PRACTICAL NURSES	226,384.09	180,135.63	0.00	0.00%	225,000.00	225,000.00	225,000.00
602-419.00							
CERTIFIED NURSES AIDES	1,220,735.18	929,701.31	0.00	0.00%	1,019,200.00	1,019,200.00	1,019,200.00
602-433.00							
ACTIVITIES SALARIES	118,851.48	101,730.28	0.00	0.00%	82,110.00	82,110.00	82,110.00
602-433.01							
ACTIVITIES SALARIES-ALZHEIMERS	11,869.95	22,134.81	0.00	0.00%	28,971.00	28,971.00	28,971.00
602-433.02							
ACTIVITY DIRECTOR	29,264.32	26,464.96	0.00	0.00%	29,964.00	29,964.00	29,964.00
602-436.00							
SOCIAL SERVICES DIRECTOR	39,326.56	36,198.96	0.00	0.00%	39,795.00	39,795.00	39,795.00
602-436.01							
SOCIAL SERVICES AIDES	31,717.44	29,445.60	0.00	0.00%	32,261.00	32,261.00	32,261.00
602-440.00							
ENVIRONMENTAL SERVICES	248,829.85	223,542.34	0.00	0.00%	260,610.00	260,610.00	260,610.00
602-443.00							
HOUSEKEEPING SALARIES	-2,220.00	0.00	0.00	0.00%	0.00	0.00	0.00
602-443.01							
ENVIRONMENTAL SERVICES SUPEF	38,980.32	36,985.36	0.00	0.00%	40,576.00	40,576.00	40,576.00
602-450.01							
OFFICE MANAGER	43,936.16	41,666.56	0.00	0.00%	45,738.00	45,738.00	45,738.00
602-450.02							
HUMAN RESOURCE COORDINATOR	42,816.40	39,997.68	0.00	0.00%	43,828.00	43,828.00	43,828.00
602-450.03							
ACCOUNTS PAYABLE CLERK	24,400.80	25,085.24	0.00	0.00%	24,621.00	24,621.00	24,621.00

# FINAL BUDGET

**Fund 003 NURSING CENTER**

**STEPHENSON COUNTY**

**Department 602 STEPHENSON NURSING CENTER**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
602-450.04 RECEPTIONIST	51,934.68	47,131.20	0.00	0.00%	52,671.00	52,671.00	52,671.00
602-450.05 SCHEDULER	30,409.64	28,510.32	0.00	0.00%	31,624.00	31,624.00	31,624.00
602-451.00 MEDICAL RECORDS COORDINATOR	32,929.41	31,796.23	0.00	0.00%	33,747.00	33,747.00	33,747.00
602-453.00 OPERATIONS COORDINATOR	3,047.09	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
602-460.00 MAINTENANCE SALARIES	50,194.73	48,655.76	0.00	0.00%	54,121.00	54,121.00	54,121.00
602-460.01 MAINTENANCE DIRECTOR	31,083.16	22,811.40	0.00	0.00%	33,959.00	33,959.00	33,959.00
602-461.00 EMPLOYEE INCENTIVES	302.80	1,114.16	0.00	0.00%	3,000.00	3,000.00	3,000.00
602-465.00 NC COM RECORDING SECRETARY	1,444.80	500.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
602-465.30 RETIREMENT PAYOUT	0.00	3,172.55	0.00	0.00%	4,500.00	4,500.00	4,500.00
602-465.40 SICK TIME AND VACATION	13,778.56	11,943.42	0.00	0.00%	6,000.00	6,000.00	6,000.00
602-465.50 EXCESS SICK DAYS	7,072.72	7,712.62	0.00	0.00%	9,000.00	9,000.00	9,000.00
602-490.05 MEDICAL DIRECTOR	9,600.00	8,800.00	0.00	0.00%	9,600.00	9,600.00	9,600.00
602-490.10 PSYCHIATRIC CONSULTANT	17,696.00	16,038.00	0.00	0.00%	18,000.00	18,000.00	18,000.00
602-490.20 INFINITY THERAPIES	231,160.63	203,277.23	0.00	0.00%	201,686.00	201,686.00	201,686.00
602-490.25 SOC SVCS/ACTIVITY CONSULTANT	1,633.90	3,366.60	0.00	0.00%	4,900.00	4,900.00	4,900.00
602-490.27 PHARMACY CONSULTANT	11,488.81	9,460.32	0.00	0.00%	9,500.00	9,500.00	9,500.00
602-490.30 A'VIANDS	761,215.01	692,847.01	0.00	0.00%	818,000.00	818,000.00	818,000.00
602-490.34 EMPLOYEE MEALS	17,969.00	3,270.00	0.00	0.00%	3,815.00	3,815.00	3,815.00
602-490.60 IT Consultant	2,289.10	0.00	0.00	0.00%	0.00	0.00	0.00
602-513.00 MEDICAL SUPPLIES	132,117.28	131,822.55	0.00	0.00%	130,000.00	130,000.00	130,000.00
602-513.05 MEDICAL DRUGS FOR PATIENTS	7,892.90	7,284.49	0.00	0.00%	4,000.00	4,000.00	4,000.00
602-513.06 MEDICARE PHARMACY & LAB	59,665.40	49,374.07	0.00	0.00%	60,000.00	60,000.00	60,000.00

# FINAL BUDGET

**Fund 003 NURSING CENTER**

STEPHENSON COUNTY

**Department 602 STEPHENSON NURSING CENTER**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
602-513.07 VETERANS PHARMACY	36,939.81	20,754.53	0.00	0.00%	18,000.00	18,000.00	18,000.00
602-513.08 RESIDENT MISCELLANEOUS	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
602-513.12 MEDICARE A LABORATORY	6,363.58	3,092.70	0.00	0.00%	5,000.00	5,000.00	5,000.00
602-513.14 VETERANS PHYSICIAN	4,926.65	3,122.40	0.00	0.00%	2,000.00	2,000.00	2,000.00
602-530.00 DIETARY SUPPLIES	1,103.88	460.01	0.00	0.00%	1,000.00	1,000.00	1,000.00
602-533.00 ACTIVITIES SUPPLIES	3,007.49	1,115.02	0.00	0.00%	3,000.00	3,000.00	3,000.00
602-533.10 BEAUTY & BARBER SUPPLIES	200.91	124.29	0.00	0.00%	150.00	150.00	150.00
602-540.00 LAUNDRY SUPPLIES	44,626.66	43,041.18	0.00	0.00%	45,000.00	45,000.00	45,000.00
602-540.05 LINEN & BEDDING	6,738.73	6,326.07	0.00	0.00%	9,000.00	9,000.00	9,000.00
602-550.00 OFFICE SUPPLIES	5,127.85	4,682.13	0.00	0.00%	3,250.00	3,250.00	3,250.00
602-555.00 IT SUPPLIES / MAINTENANCE	44,513.65	44,903.40	0.00	0.00%	40,000.00	40,000.00	40,000.00
602-560.05 TRANSPORTATION/GASOLINE	1,814.78	734.19	0.00	0.00%	1,000.00	1,000.00	1,000.00
602-607.00 LEGAL & ACCOUNTING	18,803.96	25,207.79	0.00	0.00%	15,000.00	15,000.00	15,000.00
602-608.00 LICENSE FEES	45,721.35	436.80	0.00	0.00%	2,000.00	2,000.00	2,000.00
602-609.00 RESIDENT BACKGROUND CHECKS	0.00	620.00	0.00	0.00%	500.00	500.00	500.00
602-614.00 POSTAGE	1,910.15	1,744.94	0.00	0.00%	2,000.00	2,000.00	2,000.00
602-620.00 ADVERTISING & PUBLISHING	33,141.88	23,444.37	0.00	0.00%	36,000.00	36,000.00	36,000.00
602-620.01 MARKETING	6,355.44	1,815.89	0.00	0.00%	5,000.00	5,000.00	5,000.00
602-622.00 PHOTOCOPY EXPENSE	4,917.05	4,353.75	0.00	0.00%	5,400.00	5,400.00	5,400.00
602-627.00 DUES & SUBSCRIPTIONS	1,051.47	923.39	0.00	0.00%	10,000.00	10,000.00	10,000.00
602-637.00 IN SERVICE TRAINING	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
602-637.10 MEETINGS & SEMINARS	2,629.00	129.00	0.00	0.00%	2,000.00	2,000.00	2,000.00

# FINAL BUDGET

**Fund 003 NURSING CENTER**

STEPHENSON COUNTY

**Department 602 STEPHENSON NURSING CENTER**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
602-637.20 C.N.A. TRAINING	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
602-637.25 HUMAN RESOURCES EXPENSES	2,867.05	371.40	0.00	0.00%	2,000.00	2,000.00	2,000.00
602-638.00 EMPLOYEES HEALTH INSURANCE	818,009.03	713,850.12	0.00	0.00%	987,525.00	600,000.00	600,000.00
602-639.00 MISCELLANEOUS	2,568.88	7,700.45	0.00	0.00%	6,000.00	6,000.00	6,000.00
602-639.99 BAD DEBT EXPENSE	134,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
602-640.00 NATURAL GAS	18,703.17	11,824.85	0.00	0.00%	15,000.00	15,000.00	15,000.00
602-641.00 ELECTRICITY	77,573.63	39,124.81	0.00	0.00%	70,000.00	70,000.00	70,000.00
602-643.00 TELEPHONE / INTERNET	4,557.49	4,074.69	0.00	0.00%	4,500.00	4,500.00	4,500.00
602-644.00 WATER & SEWER	18,587.57	17,234.44	0.00	0.00%	19,500.00	19,500.00	19,500.00
602-645.00 GARBAGE REMOVAL	17,225.28	15,796.40	0.00	0.00%	15,500.00	15,500.00	15,500.00
602-647.00 PEST CONTROL	3,148.43	2,860.69	0.00	0.00%	3,200.00	3,200.00	3,200.00
602-651.00 BUILDING REPAIR/MAINTENANCE	50,227.23	34,089.45	0.00	0.00%	135,000.00	510,650.00	510,650.00
602-652.00 EQUIPMENT REPAIR/MAINTENANCE	8,001.17	13,601.52	0.00	0.00%	20,000.00	20,000.00	20,000.00
602-652.10 EQUIPMENT RENTAL	3,080.83	3,127.38	0.00	0.00%	4,500.00	4,500.00	4,500.00
602-658.00 GROUNDS REPAIR/MAINTENANCE	9,747.27	4,086.40	0.00	0.00%	6,000.00	6,000.00	6,000.00
602-659.00 TRANSPORTATION REPAIR/MAINT	344.97	2,385.79	0.00	0.00%	300.00	300.00	300.00
602-686.00 CONTINGENCIES	0.00	93.66	0.00	0.00%	30,000.00	370,500.00	370,500.00
602-743.00 CAPITAL EQUIPMENT	0.00	4,290.52	0.00	0.00%	50,000.00	50,000.00	50,000.00
602-743.10 BUILDING AND GROUNDS	37,166.00	23,801.52	0.00	0.00%	25,000.00	25,000.00	25,000.00
602-920.00 ASSESSMENT FEE	65,326.21	0.00	0.00	0.00%	100,000.00	100,000.00	100,000.00
602-920.01 OCCUPIED BED TAX	178,551.00	0.00	0.00	0.00%	200,000.00	200,000.00	200,000.00
602-970.00 INS PREMIUMS LIAB	140,250.00	142,850.00	0.00	0.00%	145,000.00	145,000.00	145,000.00

# FINAL BUDGET

**Fund 003 NURSING CENTER**

STEPHENSON COUNTY

**Department 602 STEPHENSON NURSING CENTER**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
602-970.01 INS PREMIUM WC	118,808.00	118,808.00	0.00	0.00%	120,000.00	120,000.00	120,000.00
602-972.00 F. I. C. A.	202,518.28	170,917.27	0.00	0.00%	235,000.00	235,000.00	235,000.00
602-974.00 I. M. R. F.	157,781.61	216,678.41	0.00	0.00%	235,000.00	235,000.00	235,000.00
602-976.00 WORKERS' COMPENSATION	5,158.49	15,932.68	0.00	0.00%	155,000.00	155,000.00	155,000.00
602-990.01 BUILDING S DEPRECIATION	90,625.00	0.00	0.00	0.00%	0.00	0.00	0.00
602-990.02 EQUIPMENT DEPRECIATION	25,304.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>7,162,796.61</b>	<b>5,710,256.27</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,460,117.00</b>	<b>7,788,742.00</b>	<b>7,788,742.00</b>
<b>STEPHENSON NURSING CENTER Dept Total</b>	<b>7,162,796.61</b>	<b>5,710,256.27</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,460,117.00</b>	<b>7,788,742.00</b>	<b>7,788,742.00</b>
<b>Revenues Total</b>	<b>6,296,239.76</b>	<b>5,804,666.63</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,460,117.00</b>	<b>8,264,117.00</b>	<b>8,264,117.00</b>
<b>Expenses Fund Total</b>	<b>7,162,796.61</b>	<b>5,710,256.27</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,460,117.00</b>	<b>7,788,742.00</b>	<b>7,788,742.00</b>
<b>Net (Rev/Exp)</b>	<b>-866,556.85</b>	<b>94,410.36</b>	<b>0.00</b>		<b>0.00</b>	<b>475,375.00</b>	<b>475,375.00</b>

# FINAL BUDGET

**Fund 005 HIGHWAY DEPARTMENT**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 005 HIGHWAY DEPARTMENT</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	609,083.42	475,259.81	0.00	0.00%	630,000.00	630,000.00	630,000.00
000-316.00 CORPORATE REPLACEMENT TAX	400.00	400.00	0.00	0.00%	400.00	400.00	400.00
000-347.00 TRANSFER FROM FUND GF	170,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-352.00 TMT ENGINEERING (FROM FUND 10	52,858.96	59,083.57	0.00	0.00%	95,947.00	95,947.00	95,947.00
000-354.00 SALES	7,636.20	10,078.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-355.00 PERMITS	29,737.42	52,025.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
000-356.00 FACILITY USE FEES	24,403.87	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-359.00 COUNTY MAINTENANCE MFT(009)	150,000.00	180,000.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
000-365.00 TOWNSHIP MFT WAGE REIMBUREM	52,606.53	0.00	0.00	0.00%	70,000.00	70,000.00	70,000.00
000-381.00 INTEREST INCOME	4,485.74	1,704.60	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-393.00 EQUIPMENT RENTAL (FUND 007)	145,726.92	140,696.34	0.00	0.00%	127,000.00	127,000.00	127,000.00
000-397.00 REIMBURSEMENTS	84,167.63	22,188.55	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-399.00 MISCELLANEOUS INCOME	20,759.70	18,487.27	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-399.06 TRANSFER FROM FUND 006	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,381,866.39</b>	<b>959,923.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,202,847.00</b>	<b>1,202,847.00</b>	<b>1,202,847.00</b>
<b>Dept Total</b>	<b>1,381,866.39</b>	<b>959,923.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,202,847.00</b>	<b>1,202,847.00</b>	<b>1,202,847.00</b>



# FINAL BUDGET

**Fund 005 HIGHWAY DEPARTMENT**

STEPHENSON COUNTY

**Department 520 COUNTY HIGHWAY**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 520 COUNTY HIGHWAY Expenses</b>							
520-403.00 REGULAR SALARIES - SECRETARIE	35,020.16	37,629.92	0.00	0.00%	42,024.00	42,024.00	42,024.00
520-404.00 REGULAR SALARIES	220,506.59	81,051.07	0.00	0.00%	234,477.00	234,477.00	234,477.00
520-404.01 OVERTIME SALARIES - REGULAR	4,592.10	4,720.30	0.00	0.00%	15,000.00	15,000.00	15,000.00
520-406.00 PART-TIME HELP	4,400.00	1,069.50	0.00	0.00%	8,000.00	8,000.00	8,000.00
520-410.00 HIGHWAY ENGINEERS	3,015.65	64,090.57	0.00	0.00%	74,289.00	74,289.00	74,289.00
520-410.01 OVERTIME SALARIES - ENGINEERS	552.08	0.00	0.00	0.00%	0.00	0.00	0.00
520-465.50 EXCESS SICK DAYS	2,212.94	3,000.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
520-501.00 STATIONERY & SUPPLIES	2,510.91	2,048.54	0.00	0.00%	3,000.00	3,000.00	3,000.00
520-503.00 EQUIPMENT SUPPLIES	28,878.97	19,040.96	0.00	0.00%	22,000.00	22,000.00	22,000.00
520-506.00 ENGINEER SUPPLIES	1,247.81	720.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
520-511.00 CLEANING SUPPLIES & SERVICES	103.66	71.76	0.00	0.00%	1,000.00	1,000.00	1,000.00
520-512.00 CHEMICALS	563.78	321.36	0.00	0.00%	1,000.00	1,000.00	1,000.00
520-514.00 GASOLINE & OPERATING FUEL	122,405.93	83,436.49	0.00	0.00%	105,000.00	105,000.00	105,000.00
520-516.00 TOOLS	290.22	0.00	0.00	0.00%	300.00	300.00	300.00
520-518.00 SAFETY EQUIPMENT	3,250.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
520-519.00 OPERATIONAL EQUIPMENT REPAIR	85,265.03	55,576.38	0.00	0.00%	75,000.00	75,000.00	75,000.00
520-532.00 LUBRICANTS	2,667.53	4,503.43	0.00	0.00%	5,000.00	5,000.00	5,000.00
520-534.00 AUTOMOTIVE ACCESS-TIRES/TUBE	7,673.18	4,336.36	0.00	0.00%	10,000.00	10,000.00	10,000.00
520-539.00 MAINTENANCE CONTRACTS	3,938.00	1,376.75	0.00	0.00%	5,000.00	5,000.00	5,000.00
520-544.00 SALT	4,108.50	0.00	0.00	0.00%	0.00	0.00	0.00
520-547.00 CALCIUM	4,827.64	4,827.89	0.00	0.00%	5,000.00	5,000.00	5,000.00

# FINAL BUDGET

**Fund 005 HIGHWAY DEPARTMENT**

STEPHENSON COUNTY

**Department 520 COUNTY HIGHWAY**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
520-608.00 DRUG & ALCOHOL TESTING	1,723.00	940.00	0.00	0.00%	1,100.00	1,100.00	1,100.00
520-613.00 FREIGHT	1,046.99	2,000.68	0.00	0.00%	1,000.00	1,000.00	1,000.00
520-614.00 POSTAGE	27.75	0.00	0.00	0.00%	0.00	0.00	0.00
520-616.00 TRAVEL & INSTRUCTION	3,769.03	1,693.16	0.00	0.00%	7,000.00	7,000.00	7,000.00
520-620.00 ADVERTISING & PUBLISHING	588.30	397.99	0.00	0.00%	1,250.00	1,250.00	1,250.00
520-638.00 EMPLOYEES HEALTH INSURANCE	91,743.10	68,848.18	0.00	0.00%	172,150.00	115,000.00	115,000.00
520-640.00 NATURAL GAS	18,951.49	8,595.48	0.00	0.00%	14,000.00	14,000.00	14,000.00
520-641.00 ELECTRIC	15,856.91	16,871.10	0.00	0.00%	16,000.00	16,000.00	16,000.00
520-643.00 TELEPHONE	8,552.95	6,007.17	0.00	0.00%	7,200.00	7,200.00	7,200.00
520-644.00 WATER & SEWER	4,127.89	4,404.72	0.00	0.00%	4,800.00	4,800.00	4,800.00
520-651.00 BUILDING, MAINTENANCE, ETC	48,677.90	6,688.45	0.00	0.00%	100,000.00	100,000.00	100,000.00
520-652.00 RADIOS & SERVICE	3,237.00	474.70	0.00	0.00%	750.00	750.00	750.00
520-653.00 OFFICE EQUIPMENT & SERVICE	18,751.62	4,484.29	0.00	0.00%	6,400.00	6,400.00	6,400.00
520-673.00 DUES & MEMBERSHIPS	7,256.75	5,039.91	0.00	0.00%	5,000.00	5,000.00	5,000.00
520-677.00 TAXES, LICENSE FEES (TRUCK)	228.00	139.50	0.00	0.00%	240.00	240.00	240.00
520-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00%	0.00	54,677.00	54,677.00
520-730.00 ROADS	12,471.66	2,888.73	0.00	0.00%	0.00	0.00	0.00
520-733.00 SIGNS	18,010.29	14,333.47	0.00	0.00%	44,200.00	44,200.00	44,200.00
520-736.00 TOWNSHIP REIMBURSEMENT PERM	0.00	0.00	0.00	0.00%	12,000.00	12,000.00	12,000.00
520-746.00 CONSTRUCTION EQUIPMENT & CAF	80,647.44	21,215.19	0.00	0.00%	190,000.00	190,000.00	190,000.00
520-901.00 TRANSFER TO FUNDS (007/048)	320,000.00	148,307.13	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>1,193,698.75</b>	<b>681,151.13</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,201,680.00</b>	<b>1,199,207.00</b>	<b>1,199,207.00</b>

# FINAL BUDGET

Fund 005 HIGHWAY DEPARTMENT

STEPHENSON COUNTY

Department 520 COUNTY HIGHWAY

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
COUNTY HIGHWAY Dept Total	1,193,698.75	681,151.13	0.00	0.00%	1,201,680.00	1,199,207.00	1,199,207.00
Revenues Total	1,381,866.39	959,923.14	0.00	0.00%	1,202,847.00	1,202,847.00	1,202,847.00
Expenses Fund Total	1,193,698.75	681,151.13	0.00	0.00%	1,201,680.00	1,199,207.00	1,199,207.00
Net (Rev/Exp)	188,167.64	278,772.01	0.00		1,167.00	3,640.00	3,640.00

# FINAL BUDGET

**Fund 006 MATCHING**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 006 MATCHING</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	299,713.97	275,087.40	0.00	0.00%	310,000.00	310,000.00	310,000.00
000-316.00 CORPORATE REPLACEMENT TAX	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-340.00 FEDERAL-STATE-COUNTY FUNDS	12,667.51	191,039.18	0.00	0.00%	368,000.00	368,000.00	368,000.00
000-381.00 INTEREST INCOME	4,629.00	917.60	0.00	0.00%	1,200.00	1,200.00	1,200.00
<b>Revenues Total</b>	<b>317,210.48</b>	<b>467,044.18</b>	<b>0.00</b>	<b>0.00%</b>	<b>679,400.00</b>	<b>679,400.00</b>	<b>679,400.00</b>
<b>Dept Total</b>	<b>317,210.48</b>	<b>467,044.18</b>	<b>0.00</b>	<b>0.00%</b>	<b>679,400.00</b>	<b>679,400.00</b>	<b>679,400.00</b>

# FINAL BUDGET

**Fund 006 MATCHING**

STEPHENSON COUNTY

**Department 521 MATCHING FUND**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 521 MATCHING FUND Expenses</b>							
521-410.00 HIGHWAY ENGINEERS	86,655.88	0.00	0.00	0.00%	0.00	0.00	0.00
521-410.01 OVERTIME SALARIES - ENGINEERS	216.81	0.00	0.00	0.00%	0.00	0.00	0.00
521-604.00 CONSULTANT	0.00	20,191.02	0.00	0.00%	0.00	0.00	0.00
521-638.00 EMPLOYEE HEALTH INSURANCE	39,318.32	3,925.05	0.00	0.00%	0.00	0.00	0.00
521-702.00 RIGHT OF WAY	0.00	0.00	0.00	0.00%	125,000.00	125,000.00	125,000.00
521-730.00 ROADS	270,286.18	189,801.62	0.00	0.00%	500,000.00	500,000.00	500,000.00
521-735.00 MAINTENANCE	3,274.84	50,000.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
521-745.00 EQUIPMENT RENTAL	1,357.00	0.00	0.00	0.00%	0.00	0.00	0.00
521-759.00 OTHER	121.46	100.28	0.00	0.00%	0.00	0.00	0.00
521-901.00 TRANSFER	30,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>431,230.49</b>	<b>264,017.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>
<b>MATCHING FUND Dept Total</b>	<b>431,230.49</b>	<b>264,017.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>
<b>Revenues Total</b>	<b>317,210.48</b>	<b>467,044.18</b>	<b>0.00</b>	<b>0.00%</b>	<b>679,400.00</b>	<b>679,400.00</b>	<b>679,400.00</b>
<b>Expenses Fund Total</b>	<b>431,230.49</b>	<b>264,017.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-114,020.01</b>	<b>203,026.21</b>	<b>0.00</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>

# FINAL BUDGET

**Fund 007 COUNTY BRIDGE**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 007 COUNTY BRIDGE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	149,925.97	137,547.98	0.00	0.00%	310,000.00	310,000.00	310,000.00
000-316.00 CORPORATE REPLACEMENT TAX	0.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-347.00 TRANSFER FROM FUND 005	170,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-347.01 FROM OTHER TAXING BODIES	241,468.86	0.00	0.00	0.00%	0.00	0.00	0.00
000-381.00 INTEREST	425.66	630.48	0.00	0.00%	500.00	500.00	500.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	55,000.00	55,000.00	55,000.00
000-399.00 MISCELLANEOUS	0.00	55,722.54	0.00	0.00%	2,200.00	2,200.00	2,200.00
<b>Revenues Total</b>	<b>561,820.49</b>	<b>193,901.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>367,900.00</b>	<b>367,900.00</b>	<b>367,900.00</b>
<b>Dept Total</b>	<b>561,820.49</b>	<b>193,901.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>367,900.00</b>	<b>367,900.00</b>	<b>367,900.00</b>

# FINAL BUDGET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 401 HIGHWAY DEPT PERSONNEL

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 401 HIGHWAY DEPT PERSONNEL</b>							
<b>Expenses</b>							
401-402.00							
ASSISTANT COUNTY ENGINEER	3,745.12	0.00	0.00	0.00%	0.00	0.00	0.00
401-403.00							
ENGINEERING TECHNICIAN	53,905.54	27,776.86	0.00	0.00%	0.00	0.00	0.00
401-404.00							
HIGHWAY MAINTENANCE	52,974.18	8,383.40	0.00	0.00%	0.00	0.00	0.00
401-405.00							
MAINTENANCE EQUIPMENT	145,725.82	35,000.00	0.00	0.00%	0.00	0.00	0.00
401-638.00							
HEALTH INSURANCE	39,785.33	11,491.99	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>296,135.99</b>	<b>82,652.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HIGHWAY DEPT PERSONNEL Dept</b>	<b>296,135.99</b>	<b>82,652.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>							

# FINAL BUDGET

Fund 007 COUNTY BRIDGE

STEPHENSON COUNTY

Department 523 COUNTY BRIDGE FUND

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 523 COUNTY BRIDGE FUND</b>							
<b>Expenses</b>							
523-403.00 ENGINEERING TECHNICIAN	0.00	0.00	0.00	0.00%	28,573.00	28,573.00	28,573.00
523-404.00 HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00%	27,000.00	27,000.00	27,000.00
523-604.00 ENGINEERING	16,369.23	107,592.64	0.00	0.00%	92,000.00	92,000.00	92,000.00
523-720.00 BRIDGES, CULVERTS & DRAINAGE	131,134.15	157,212.40	0.00	0.00%	170,000.00	170,000.00	170,000.00
523-735.00 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
<b>Expenses Total</b>	<b>147,503.38</b>	<b>264,805.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>367,573.00</b>	<b>367,573.00</b>	<b>367,573.00</b>
<b>COUNTY BRIDGE FUND Dept Total</b>	<b>147,503.38</b>	<b>264,805.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>367,573.00</b>	<b>367,573.00</b>	<b>367,573.00</b>
<b>Revenues Total</b>	<b>561,820.49</b>	<b>193,901.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>367,900.00</b>	<b>367,900.00</b>	<b>367,900.00</b>
<b>Expenses Fund Total</b>	<b>443,639.37</b>	<b>347,457.29</b>	<b>0.00</b>	<b>0.00%</b>	<b>367,573.00</b>	<b>367,573.00</b>	<b>367,573.00</b>
<b>Net (Rev/Exp)</b>	<b>118,181.12</b>	<b>-153,556.29</b>	<b>0.00</b>		<b>327.00</b>	<b>327.00</b>	<b>327.00</b>



# FINAL BUDGET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 008 TOWNSHIP BRIDGE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-340.00 FED.-STATE-COUNTY-OTHER FUND:	0.00	36,494.50	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-381.00 INTEREST	786.13	6.53	0.00	0.00%	0.00	0.00	0.00
<b>Revenues Total</b>	<b>786.13</b>	<b>36,501.03</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Dept Total</b>	<b>786.13</b>	<b>36,501.03</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

# FINAL BUDGET

Fund 008 TOWNSHIP BRIDGE

STEPHENSON COUNTY

Department 524 TOWNSHIP BRIDGE FUND

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 524 TOWNSHIP BRIDGE FUND</b>							
<b>Expenses</b>							
524-604.00							
CONSULTANT	0.00	36,494.50	0.00	0.00%	4,000.00	4,000.00	4,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>36,494.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOWNSHIP BRIDGE FUND Dept Total</b>	<b>0.00</b>	<b>36,494.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Revenues Total</b>	<b>786.13</b>	<b>36,501.03</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>36,494.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Net (Rev/Exp)</b>	<b>786.13</b>	<b>6.53</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 009 COUNTY MOTOR FUEL TAX**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 009 COUNTY MOTOR FUEL TAX</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-315.00 ESTIMATED ALLOTMENTS	826,492.28	1,398,369.35	0.00	0.00%	1,200,000.00	1,200,000.00	1,200,000.00
000-315.01 COUNTY CONSOLIDATED PROGRAM	41,427.00	124,280.00	0.00	0.00%	165,000.00	165,000.00	165,000.00
000-315.02 REBUILD ILLINOIS GRANTS	0.00	0.00	0.00	0.00%	572,589.00	572,589.00	572,589.00
000-347.01 FROM OTHER TAXING BODIES	7,790.45	0.00	0.00	0.00%	0.00	0.00	0.00
000-381.00 INTEREST INCOME	3,928.13	1,040.76	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-382.00 REIMBURSEMENT	86.27	39,512.84	0.00	0.00%	12,000.00	12,000.00	12,000.00
000-399.00 MISCELLANEOUS	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>879,724.13</b>	<b>1,563,202.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,953,089.00</b>	<b>1,953,089.00</b>	<b>1,953,089.00</b>
<b>Dept Total</b>	<b>879,724.13</b>	<b>1,563,202.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,953,089.00</b>	<b>1,953,089.00</b>	<b>1,953,089.00</b>

# FINAL BUDGET

Fund 009 COUNTY MOTOR FUEL TAX

STEPHENSON COUNTY

Department 522 COUNTY MOTOR FUEL TAX

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 522 COUNTY MOTOR FUEL TAX</b>							
<b>Expenses</b>							
522-401.00							
REGULAR SALARY - DEPT. HEAD	104,999.96	96,923.04	0.00	0.00%	105,000.00	105,000.00	105,000.00
522-401.01							
REGULAR SALARY-DEPT HEAD (ST I	0.00	41,549.87	0.00	0.00%	45,716.00	45,716.00	45,716.00
522-404.00							
REGULAR SALARIES-MAINTENANCE	356,632.82	448,937.85	0.00	0.00%	347,810.00	347,810.00	347,810.00
522-404.01							
OVERTIME SALARIES-MAINTENANC	64,125.93	29,278.49	0.00	0.00%	46,000.00	46,000.00	46,000.00
522-406.00							
PART-TIME HELP	4,128.45	9,277.63	0.00	0.00%	24,000.00	24,000.00	24,000.00
522-465.50							
EXCESS SICK DAYS	0.00	1,163.27	0.00	0.00%	0.00	0.00	0.00
522-544.00							
SALT	81,225.37	66,892.71	0.00	0.00%	100,000.00	100,000.00	100,000.00
522-548.00							
CENTERLINE PAINT	40,122.40	39,985.65	0.00	0.00%	44,000.00	44,000.00	44,000.00
522-638.00							
EMPLOYEES HEALTH INSURANCE	91,743.10	168,743.53	0.00	0.00%	140,850.00	95,000.00	95,000.00
522-686.00							
CONTINGENCIES	0.00	0.00	0.00	0.00%	0.00	43,826.00	43,826.00
522-730.00							
ROADS	696.90	0.00	0.00	0.00%	757,000.00	757,000.00	757,000.00
522-735.00							
MAINTENANCE	125,068.31	170,710.77	0.00	0.00%	192,000.00	192,000.00	192,000.00
522-901.00							
TRANSFER TO FUND 005	150,000.00	180,000.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
<b>Expenses Total</b>	<b>1,018,743.24</b>	<b>1,253,462.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,952,376.00</b>	<b>1,950,352.00</b>	<b>1,950,352.00</b>
<b>COUNTY MOTOR FUEL TAX Dept Total</b>	<b>1,018,743.24</b>	<b>1,253,462.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,952,376.00</b>	<b>1,950,352.00</b>	<b>1,950,352.00</b>
<b>Revenues Total</b>	<b>879,724.13</b>	<b>1,563,202.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,953,089.00</b>	<b>1,953,089.00</b>	<b>1,953,089.00</b>
<b>Expenses Fund Total</b>	<b>1,018,743.24</b>	<b>1,253,462.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,952,376.00</b>	<b>1,950,352.00</b>	<b>1,950,352.00</b>
<b>Net (Rev/Exp)</b>	<b>-139,019.11</b>	<b>309,740.14</b>	<b>0.00</b>		<b>713.00</b>	<b>2,737.00</b>	<b>2,737.00</b>

# FINAL BUDGET

**Fund 010 TOWNSHIP MOTOR FUEL TAX**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 010 TOWNSHIP MOTOR FUEL TAX</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-315.00 ESTIMATED ALLOTMENTS	1,251,924.87	2,175,897.02	0.00	0.00%	1,500,000.00	1,500,000.00	1,500,000.00
000-315.01 REBUILD ILLINOIS GRANTS	0.00	0.00	0.00	0.00%	898,687.00	898,687.00	898,687.00
000-381.00 INTEREST INCOME	13,996.76	3,357.35	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-399.00 MISCELLANEOUS	74,817.80	369,759.32	0.00	0.00%	100,000.00	100,000.00	100,000.00
<b>Revenues Total</b>	<b>1,340,739.43</b>	<b>2,549,013.69</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,501,687.00</b>	<b>2,501,687.00</b>	<b>2,501,687.00</b>
<b>Dept Total</b>	<b>1,340,739.43</b>	<b>2,549,013.69</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,501,687.00</b>	<b>2,501,687.00</b>	<b>2,501,687.00</b>

# FINAL BUDGET

**Fund 010 TOWNSHIP MOTOR FUEL TAX**

STEPHENSON COUNTY

**Department 525 TOWNSHIP MOTOR FUEL TAX FUND**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 525 TOWNSHIP MOTOR FUEL TAX FUND</b>							
<b>Expenses</b>							
525-720.00 BRIDGES & CULVERTS	-555.81	1,706.53	0.00	0.00%	0.00	0.00	0.00
525-730.00 ROADS	16,645.44	0.00	0.00	0.00%	0.00	0.00	0.00
525-735.00 MAINTENANCE	1,459,725.67	1,468,402.64	0.00	0.00%	2,405,739.00	2,405,739.00	2,405,739.00
525-740.00 TMT ADM FEES (TO FUND 005)	52,858.96	60,873.42	0.00	0.00%	95,947.00	95,947.00	95,947.00
<b>Expenses Total</b>	<b>1,528,674.26</b>	<b>1,530,982.59</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,501,686.00</b>	<b>2,501,686.00</b>	<b>2,501,686.00</b>
<b>TOWNSHIP MOTOR FUEL TAX FUND</b>	<b>1,528,674.26</b>	<b>1,530,982.59</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,501,686.00</b>	<b>2,501,686.00</b>	<b>2,501,686.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>1,340,739.43</b>	<b>2,549,013.69</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,501,687.00</b>	<b>2,501,687.00</b>	<b>2,501,687.00</b>
<b>Expenses Fund Total</b>	<b>1,528,674.26</b>	<b>1,530,982.59</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,501,686.00</b>	<b>2,501,686.00</b>	<b>2,501,686.00</b>
<b>Net (Rev/Exp)</b>	<b>-187,934.83</b>	<b>1,018,031.10</b>	<b>0.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# FINAL BUDGET

**Fund 014 CAPITAL**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 014 CAPITAL</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-313.00 STATE INCOME TAX	382,085.46	159,371.08	0.00	0.00%	230,000.00	230,000.00	230,000.00
000-347.00 TRANSFER FROM GENERAL FUND	0.00	220,000.00	0.00	0.00%	220,000.00	220,000.00	220,000.00
000-349.00 COURT SECURITY/JAIL INMATE MEI	0.00	0.00	0.00	0.00%	0.00	123,000.00	123,000.00
000-380.00 MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	1,065,999.00	1,065,999.00
000-381.00 INTEREST INCOME	177.92	353.73	0.00	0.00%	150.00	150.00	150.00
000-397.00 REFUND	0.00	0.00	0.00	0.00%	0.00	105,714.00	105,714.00
<b>Revenues Total</b>	<b>382,263.38</b>	<b>379,724.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>450,150.00</b>	<b>1,744,863.00</b>	<b>1,744,863.00</b>
<b>Dept Total</b>	<b>382,263.38</b>	<b>379,724.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>450,150.00</b>	<b>1,744,863.00</b>	<b>1,744,863.00</b>

# FINAL BUDGET

**Fund 014 CAPITAL**

STEPHENSON COUNTY

**Department 606 CAPITAL FUND**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 606 CAPITAL FUND Expenses</b>							
606-701.00 REPAIRS TO COURTHOUSE EXTERI	6,500.00	0.00	0.00	0.00%	0.00	0.00	0.00
606-702.00 COURT SECURITY/JAIL INMATE MEI	0.00	0.00	0.00	0.00%	0.00	123,000.00	123,000.00
606-740.01 SHERIFF - VEHICLE LEASES	0.00	0.00	0.00	0.00%	0.00	86,085.52	86,085.52
606-742.00 JAIL ROOF REPLACEMENT	0.00	0.00	0.00	0.00%	0.00	184,750.00	184,750.00
606-742.01 JAIL LOT REPAIR & RESURFACE	0.00	0.00	0.00	0.00%	0.00	50,000.00	50,000.00
606-742.02 PUBLIC DEFENDER RECEPTIONIST	0.00	0.00	0.00	0.00%	0.00	5,532.80	5,532.80
606-743.10 HIGHWAY ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00%	0.00	895,000.00	895,000.00
606-743.20 JOE LENTZ RETIREMENT EXPENSE	0.00	0.00	0.00	0.00%	0.00	35,000.00	35,000.00
606-743.30 KENT MONUMENT	0.00	0.00	0.00	0.00%	0.00	65,000.00	65,000.00
606-750.00 PEC. PRAIRIE PATH CONSTRUCTIOI	0.00	0.00	0.00	0.00%	0.00	133,000.00	133,000.00
606-751.00 JANE ADAMS TRAIL CONSTRUCTIOI	0.00	0.00	0.00	0.00%	0.00	6,470.00	6,470.00
606-800.00 SHERIFF ROOF REPLACEMENT	86,340.00	0.00	0.00	0.00%	0.00	0.00	0.00
606-800.01 SHERIFF - JAIL WATER HEATER	102,073.00	0.00	0.00	0.00%	0.00	0.00	0.00
606-800.03 CO CORONER - PATHOLOGY WORK	15,474.00	0.00	0.00	0.00%	0.00	0.00	0.00
606-800.05 CO CLERK - ELECTION SERVI CONT	70,385.98	-15,349.00	0.00	0.00%	0.00	0.00	0.00
606-800.06 ADMINISTRATION - COPIER	7,955.00	0.00	0.00	0.00%	0.00	0.00	0.00
606-800.07 VEHICLE PURCHASES OR LEASES	9,999.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>298,726.98</b>	<b>-15,349.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,583,838.32</b>	<b>1,583,838.32</b>
<b>CAPITAL FUND Dept Total</b>	<b>298,726.98</b>	<b>-15,349.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,583,838.32</b>	<b>1,583,838.32</b>
<b>Revenues Total</b>	<b>382,263.38</b>	<b>379,724.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>450,150.00</b>	<b>1,744,863.00</b>	<b>1,744,863.00</b>
<b>Expenses Fund Total</b>	<b>298,726.98</b>	<b>-15,349.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,583,838.32</b>	<b>1,583,838.32</b>



# FINAL BUDGET

Fund 014 CAPITAL

STEPHENSON COUNTY

Department 606 CAPITAL FUND

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
Net (Rev/Exp)	83,536.40	395,073.81	0.00		450,150.00	161,024.68	161,024.68

# FINAL BUDGET

**Fund 015 HEALTH DEPARTMENT**

STEPHENSON COUNTY

**Department**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 015 HEALTH DEPARTMENT</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00							
REAL ESTATE TAXES	39,467.76	36,204.48	0.00	0.00%	40,722.00	40,722.00	40,722.00
000-330.01							
FEES: CONTRACTOR/HAULING	3,605.00	1,950.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-330.02							
FEES: FOOD PERMITS	24,180.62	26,233.75	0.00	0.00%	170,000.00	170,000.00	170,000.00
000-330.03							
FEES: RADON KITS	827.00	1,342.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
000-330.04							
FEES: VITAL RECORDS	38,577.00	36,702.00	0.00	0.00%	41,000.00	41,000.00	41,000.00
000-330.05							
FEES: WELL & SEPTIC	42,986.00	50,665.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
000-330.07							
FOOD CERTIFICATION	-125.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-342.00							
STATE OF ILLINOIS-OTHER	11,075.10	268,669.15	0.00	0.00%	12,662.50	12,662.50	12,662.50
000-342.01							
FAMILY CASE MGMT/PUB HEALTH	90,346.93	176,715.87	0.00	0.00%	209,642.90	207,267.75	207,267.75
000-342.03							
WIC GRANT	217,508.76	204,706.60	0.00	0.00%	241,776.78	238,652.47	238,652.47
000-342.04							
HEALTH PROTECTION GRANT	196,790.00	0.00	0.00	0.00%	88,918.00	88,918.00	88,918.00
000-342.05							
FAMILY PLANNING GRANT	17,675.82	26,511.75	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-342.11							
PEER COUNSELING - WIC	17,166.16	18,320.12	0.00	0.00%	28,417.20	28,381.72	28,381.72
000-342.12							
CHILDHOOD LEAD	59,968.90	49,078.13	0.00	0.00%	49,276.95	46,865.39	46,865.39
000-342.50							
OUNCE OF PREVENTION	245,374.50	184,735.67	0.00	0.00%	269,567.75	287,358.16	287,358.16
000-342.51							
UNIVERSAL NEWBORN	174,544.02	284,700.00	0.00	0.00%	339,489.90	353,110.23	353,110.23
000-342.58							
COORDINATED INTAKE-HFI	160,790.24	128,332.73	0.00	0.00%	154,844.99	144,873.12	144,873.12
000-342.59							
HEALTHY FAMILIES IL GRANT	156,950.26	188,852.94	0.00	0.00%	212,231.19	211,511.24	211,511.24
000-342.65							
BREAST & CERVICAL CANCER	106,617.06	122,775.06	0.00	0.00%	106,144.56	109,020.20	109,020.20

# FINAL BUDGET

**Fund 015 HEALTH DEPARTMENT**

STEPHENSON COUNTY

**Department**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
000-342.66 BREAST & CERVICAL-PRIMARY CAR	41,941.06	49,523.08	0.00	0.00%	69,024.00	69,024.00	69,024.00
000-342.67 WISE WOMEN	70,951.21	58,367.96	0.00	0.00%	71,540.06	70,179.10	70,179.10
000-342.74 WOMEN'S WELLNESS INTERVENTIC	207,566.31	113,330.08	0.00	0.00%	186,799.60	189,229.95	189,229.95
000-342.84 0 TO 3 ASSURANCE NETWORK	50,110.13	80,373.61	0.00	0.00%	68,263.27	67,904.94	67,904.94
000-342.86 TOBACCO SETTLEMENT GRANT	22,700.99	10,241.58	0.00	0.00%	17,471.99	17,471.99	17,471.99
000-342.88 WEST NILE VIRUS	2,787.16	17,126.19	0.00	0.00%	18,076.87	17,746.99	17,746.99
000-342.90 BOITERRORISM GRANT - PHEP	49,157.08	33,107.79	0.00	0.00%	47,253.85	51,315.65	51,315.65
000-342.92 VFC- AFIX GRANT	19,719.00	2,979.46	0.00	0.00%	2,942.09	3,215.08	3,215.08
000-342.94 RADON GRANT	8,202.73	24.00	0.00	0.00%	14,000.00	14,000.00	14,000.00
000-342.99 FEDERAL MATCH - FCM	8,902.00	8,902.17	0.00	0.00%	0.00	0.00	0.00
000-347.06 CARROLL COUNTY HEALTH ADMIN	21,394.76	13,614.86	0.00	0.00%	23,340.00	23,340.00	23,340.00
000-347.07 CARROLL COUNTY - TOBACCO	10,390.08	8,223.19	0.00	0.00%	14,142.14	14,142.14	14,142.14
000-347.50 KOMEN FOUNDATION	2,500.00	5,062.50	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-348.00 OTHER GRANTS & CONTRACTS	14,118.00	23,664.03	0.00	0.00%	23,469.00	23,469.00	23,469.00
000-348.20 WINNEBAGO LEAD	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-348.30 WOMEN'S HEALTH GRANT	0.00	9,244.07	0.00	0.00%	0.00	0.00	0.00
000-349.00 TUBER. BOARD (TRANS FROM 039)	0.00	0.00	0.00	0.00%	56,218.81	56,218.81	56,218.81
000-351.00 PRIVATE PAY: OTHER	75.56	0.00	0.00	0.00%	100.00	100.00	100.00
000-351.05 PRIVATE PAY: FAMILY PLANNING	2,555.50	1,460.89	0.00	0.00%	2,200.00	2,200.00	2,200.00
000-351.07 PRIVATE PAY: CHSP	107,443.79	73,751.54	0.00	0.00%	90,261.60	90,261.60	90,261.60
000-351.22 PRIVATE PAY: FLU VACCINE	18,691.33	8,454.06	0.00	0.00%	21,500.00	21,500.00	21,500.00
000-351.25 PRIVATE PAY: IMMUNIZATIONS	11,291.12	12,596.39	0.00	0.00%	9,250.00	9,250.00	9,250.00

# FINAL BUDGET

**Fund 015 HEALTH DEPARTMENT**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
000-351.39 FEE: TB	1,945.41	1,599.80	0.00	0.00%	1,950.00	1,950.00	1,950.00
000-351.50 PRIVATE PAY: RECORDS SEARCH	80.00	80.00	0.00	0.00%	100.00	100.00	100.00
000-356.00 ILLINOIS DPT PUBLIC AID: OTHER	1,101.86	1,053.88	0.00	0.00%	1,250.00	1,250.00	1,250.00
000-356.05 IDPA: FAMILY PLANNING	7,590.93	3,836.59	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-356.14 IDPA:FCM	18,775.87	25,839.42	0.00	0.00%	23,000.00	23,000.00	23,000.00
000-356.25 IDPA: IMMUNIZATIONS	11,918.47	3,376.53	0.00	0.00%	8,500.00	8,500.00	8,500.00
000-369.00 MEDICARE	3,649.74	654.24	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-372.00 FAMILY CASE MANAGEMENT - HIGH	6,537.16	44,862.18	0.00	0.00%	57,964.17	57,567.80	57,567.80
000-373.00 UNITED WAY - FAITHFUL FAMILIES	52,533.00	26,266.50	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-374.00 UNITED WAY - COLLECTIVE IMPACT	6,187.33	7,064.71	0.00	0.00%	0.00	0.00	0.00
000-381.00 INTEREST INCOME	6,163.57	4,294.54	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-386.10 INSURANCE PREMIUM REIMBURSE	0.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-386.20 F.I.C.A. REIMBURSEMENT	0.00	44,473.26	0.00	0.00%	85,823.78	93,501.05	93,501.05
000-386.30 I.M.R.F. REIMBURSEMENT	0.00	44,960.01	0.00	0.00%	93,497.77	104,257.49	104,257.49
000-390.00 TRANSFER FROM GENERAL FUND	238,335.00	163,966.50	0.00	0.00%	14,348.49	14,348.49	14,348.49
000-394.00 TRANSFER FROM FUND 041	11,665.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-398.05 DONATIONS: FAMILY PLANNING	1,771.00	863.75	0.00	0.00%	1,200.00	1,200.00	1,200.00
000-398.06 DONATIONS: STD	3,779.80	2,798.31	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-399.00 MISCELLANEOUS	14,989.07	2,178.12	0.00	0.00%	5,000.00	4,500.00	4,500.00
000-400.01 CONTACT TRACING	0.00	0.00	0.00	0.00%	445,543.78	445,543.78	445,543.78
000-400.02 COVID-19 GRANT	0.00	0.00	0.00	0.00%	36,444.16	34,901.31	34,901.31
<b>Revenues Total</b>	<b>2,661,847.15</b>	<b>2,714,711.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,621,770.15</b>	<b>3,658,131.95</b>	<b>3,658,131.95</b>

# FINAL BUDGET

Fund 015 HEALTH DEPARTMENT

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
Dept Total	2,661,847.15	2,714,711.04	0.00	0.00%	3,621,770.15	3,658,131.95	3,658,131.95

# FINAL BUDGET

**Fund 015 HEALTH DEPARTMENT**

**STEPHENSON COUNTY**

**Department 601 COUNTY HEALTH FUND**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 601 COUNTY HEALTH FUND Expenses</b>							
601-401.00 REGULAR SALARY-ADMINISTRATOR	99,770.38	96,101.85	0.00	0.00%	103,786.45	103,861.88	103,861.88
601-404.00 REGULAR SALARIES-FULL TIME	1,559,412.01	1,538,734.13	0.00	0.00%	1,765,408.55	1,721,067.11	1,721,067.11
601-406.00 PART-TIME SALARIES	191,208.84	124,150.76	0.00	0.00%	140,500.57	189,085.21	189,085.21
601-501.00 OFFICE SUPPLIES	77,201.54	93,790.73	0.00	0.00%	90,358.23	90,741.65	90,741.65
601-504.90 PAMPHLETS	3,918.31	4,997.40	0.00	0.00%	6,680.00	8,680.00	8,680.00
601-510.00 PRINTING	4,818.24	6,447.96	0.00	0.00%	5,804.00	7,804.00	7,804.00
601-515.00 MEDICAL SUPPLIES	39,625.53	50,378.01	0.00	0.00%	35,676.99	37,347.99	37,347.99
601-520.00 JANITORIAL SUPPLIES	4,182.44	3,582.20	0.00	0.00%	8,000.00	10,500.00	10,500.00
601-608.00 MED/PROF CONTRACTS: OTHER	100,624.17	143,114.28	0.00	0.00%	307,142.15	333,792.23	333,792.23
601-608.20 EMT RECORDS OPERATIONS	24,045.93	17,529.94	0.00	0.00%	28,500.00	28,500.00	28,500.00
601-608.21 WOMEN'S WELLNESS INTERVENTIC	98,647.90	77,445.67	0.00	0.00%	82,496.00	82,496.00	82,496.00
601-608.66 BREAST & CERVICAL-PRIMARY CAF	53,133.77	50,040.20	0.00	0.00%	69,024.00	69,024.00	69,024.00
601-608.67 WISE WOMEN: PRIMARY CARE	4,268.50	3,784.35	0.00	0.00%	10,850.00	10,850.00	10,850.00
601-611.00 TRAVEL	55,191.20	23,005.81	0.00	0.00%	48,827.75	50,047.13	50,047.13
601-614.00 POSTAGE/UNITED PARCEL	1,097.44	1,730.67	0.00	0.00%	2,000.00	2,000.00	2,000.00
601-620.00 ADVERTISING & PUBLISHING	8,190.94	2,296.47	0.00	0.00%	3,000.00	3,000.00	3,000.00
601-638.00 HEALTH & ACCIDENT INSURANCE	525,810.57	480,500.16	0.00	0.00%	559,607.06	456,089.40	456,089.40
601-640.00 NATURAL GAS	2,511.30	2,526.45	0.00	0.00%	2,780.00	2,780.00	2,780.00
601-641.00 ELECTRICITY	14,887.40	17,885.31	0.00	0.00%	23,420.00	23,420.00	23,420.00
601-643.00 TELEPHONE	42,289.29	37,845.10	0.00	0.00%	48,563.44	50,039.44	50,039.44
601-644.00 WATER & SEWER	2,561.07	2,431.02	0.00	0.00%	2,400.00	2,400.00	2,400.00

# FINAL BUDGET

**Fund 015 HEALTH DEPARTMENT**

**STEPHENSON COUNTY**

**Department 601 COUNTY HEALTH FUND**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
601-645.00 GARBAGE DISPOSAL	708.65	590.50	0.00	0.00%	1,000.00	1,000.00	1,000.00
601-653.00 EQUIPMENT REPAIR/MAINTENANCE	106,372.56	20,207.93	0.00	0.00%	18,550.00	18,550.00	18,550.00
601-661.00 RENT	15,003.27	15,024.85	0.00	0.00%	15,000.00	15,000.00	15,000.00
601-662.00 VEHICLE LEASE	5,093.11	5,250.52	0.00	0.00%	5,728.00	5,728.00	5,728.00
601-671.00 JANITORIAL SERVICES/SNOW REMC	28,309.32	20,533.30	0.00	0.00%	29,017.00	29,017.00	29,017.00
601-673.00 DUES & MEMBERSHIPS	13,436.83	14,732.14	0.00	0.00%	18,360.00	19,510.00	19,510.00
601-675.00 MEETINGS & SEMINARS	10,892.00	2,621.92	0.00	0.00%	5,590.00	10,157.36	10,157.36
601-689.04 IDPH-VITAL RECORDS FEE	17,304.00	19,288.00	0.00	0.00%	19,469.00	19,469.00	19,469.00
601-690.00 SOFTWARE	4,553.99	6,900.00	0.00	0.00%	8,372.04	10,772.04	10,772.04
601-690.10 COMPUTER SERVICE CONTRACTS	8,493.50	2,383.50	0.00	0.00%	6,698.75	6,698.75	6,698.75
601-743.00 OFFICE EQUIP (OVER \$500)	17,643.63	33,168.00	0.00	0.00%	13,000.00	13,000.00	13,000.00
601-753.00 MEDICAL EQUIP (OVER \$500)	0.00	8,406.92	0.00	0.00%	0.00	0.00	0.00
601-901.00 TRANSFER TO 029 FICA	50,000.00	116,944.07	0.00	0.00%	85,823.78	107,473.66	107,473.66
601-901.01 TRANSFER TO 033 IMRF	50,000.00	126,216.60	0.00	0.00%	93,497.77	118,230.10	118,230.10
601-970.00 INS PREMIUM LIAB	60,575.00	60,575.00	0.00	0.00%	0.00	0.00	0.00
601-970.01 INS PREMIUM WC	7,677.00	7,517.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>3,309,459.63</b>	<b>3,238,678.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,664,931.53</b>	<b>3,658,131.95</b>	<b>3,658,131.95</b>
<b>COUNTY HEALTH FUND Dept Total</b>	<b>3,309,459.63</b>	<b>3,238,678.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,664,931.53</b>	<b>3,658,131.95</b>	<b>3,658,131.95</b>
<b>Revenues Total</b>	<b>2,661,847.15</b>	<b>2,714,711.04</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,621,770.15</b>	<b>3,658,131.95</b>	<b>3,658,131.95</b>
<b>Expenses Fund Total</b>	<b>3,309,459.63</b>	<b>3,238,678.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,664,931.53</b>	<b>3,658,131.95</b>	<b>3,658,131.95</b>
<b>Net (Rev/Exp)</b>	<b>-647,612.48</b>	<b>-523,967.68</b>	<b>0.00</b>		<b>-43,161.38</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 016 ANIMAL CONTROL**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 016 ANIMAL CONTROL</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-329.00 REGISTRATION FEES	89,088.00	62,463.00	0.00	0.00%	90,000.00	90,000.00	90,000.00
000-329.05 ILLINOIS STATUTORY FEES	12,339.00	7,954.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-330.00 MICRO CHIP FEES	470.00	535.00	0.00	0.00%	600.00	600.00	600.00
000-381.00 INTEREST INCOME	731.13	479.52	0.00	0.00%	300.00	300.00	300.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	62,553.00	62,553.00	62,553.00
<b>Revenues Total</b>	<b>102,628.13</b>	<b>71,431.52</b>	<b>0.00</b>	<b>0.00%</b>	<b>163,453.00</b>	<b>163,453.00</b>	<b>163,453.00</b>
<b>Dept Total</b>	<b>102,628.13</b>	<b>71,431.52</b>	<b>0.00</b>	<b>0.00%</b>	<b>163,453.00</b>	<b>163,453.00</b>	<b>163,453.00</b>



# FINAL BUDGET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 603 ANIMAL CONTROL Expenses</b>							
603-401.00 SALARY - VETERINARIAN	14,227.46	13,133.04	0.00	0.00%	14,512.00	14,512.00	14,512.00
603-402.00 SALARY- DEPUTY ADMIN/WARDEN	28,530.62	29,449.96	0.00	0.00%	31,827.00	31,827.00	31,827.00
603-403.00 SALARY - SECRETARY	11,375.53	10,729.08	0.00	0.00%	12,116.00	12,116.00	12,116.00
603-415.00 OVERTIME SALARIES	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
603-501.00 STATIONERY & SUPPLIES	474.89	496.80	0.00	0.00%	600.00	600.00	600.00
603-502.00 NEW OFFICE EQUIPMENT	2,388.00	1,791.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
603-514.00 GAS, OIL & GREASE	2,275.34	2,902.03	0.00	0.00%	3,500.00	3,500.00	3,500.00
603-518.00 RABIES TAGS	0.00	1,065.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
603-520.00 MICRO CHIPS	275.95	842.15	0.00	0.00%	600.00	600.00	600.00
603-608.00 RABIES - EUTHANASIA, ETC.	20.00	10.00	0.00	0.00%	100.00	100.00	100.00
603-608.01 SPAY/NEUTER PROGRAM	8,072.00	7,056.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
603-638.00 HEALTH & ACCIDENT INSURANCE	17,831.68	23,609.04	0.00	0.00%	30,000.00	25,000.00	25,000.00
603-643.00 TELEPHONE	819.85	767.61	0.00	0.00%	800.00	800.00	800.00
603-650.00 AUTOMOTIVE	0.00	0.00	0.00	0.00%	20.00	20.00	20.00
603-653.00 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00%	300.00	300.00	300.00
603-661.01 RENT	11,264.82	10,587.18	0.00	0.00%	15,000.00	15,000.00	15,000.00
603-675.00 MEETINGS & SEMINARS	0.00	0.00	0.00	0.00%	25.00	25.00	25.00
603-677.00 LICENSE FEE	0.00	50.00	0.00	0.00%	100.00	100.00	100.00
603-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00%	0.00	1,808.00	1,808.00
603-924.00 CONTINGENCY	7.00	0.00	0.00	0.00%	700.00	700.00	700.00
<b>Expenses Total</b>	<b>97,563.14</b>	<b>102,488.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>124,700.00</b>	<b>121,508.00</b>	<b>121,508.00</b>

# FINAL BUDGET

Fund 016 ANIMAL CONTROL

STEPHENSON COUNTY

Department 603 ANIMAL CONTROL

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
ANIMAL CONTROL Dept Total	97,563.14	102,488.89	0.00	0.00%	124,700.00	121,508.00	121,508.00
Revenues Total	102,628.13	71,431.52	0.00	0.00%	163,453.00	163,453.00	163,453.00
Expenses Fund Total	97,563.14	102,488.89	0.00	0.00%	124,700.00	121,508.00	121,508.00
Net (Rev/Exp)	5,064.99	-31,057.37	0.00		38,753.00	41,945.00	41,945.00

# FINAL BUDGET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 019 VETERANS ASSISTANCE COMMISSION</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00							
ESTIMATED TAXES - REAL ESTATE	176,602.56	146,964.74	0.00	0.00%	165,619.00	165,619.00	165,619.00
<b>Revenues Total</b>	<b>176,602.56</b>	<b>146,964.74</b>	<b>0.00</b>	<b>0.00%</b>	<b>165,619.00</b>	<b>165,619.00</b>	<b>165,619.00</b>
<b>Dept Total</b>	<b>176,602.56</b>	<b>146,964.74</b>	<b>0.00</b>	<b>0.00%</b>	<b>165,619.00</b>	<b>165,619.00</b>	<b>165,619.00</b>

# FINAL BUDGET

Fund 019 VETERANS ASSISTANCE COMMISSION

STEPHENSON COUNTY

Department 917 VETERANS ASSISTANCE COMMISSION

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 917 VETERANS ASSISTANCE COMMISSION</b>							
<b>Expenses</b>							
917-672.00							
COUNTY DISTRIBUTIONS	176,603.00	0.00	0.00	0.00%	165,619.00	165,619.00	165,619.00
<b>Expenses Total</b>	<b>176,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>165,619.00</b>	<b>165,619.00</b>	<b>165,619.00</b>
<b>VETERANS ASSISTANCE</b>	<b>176,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>165,619.00</b>	<b>165,619.00</b>	<b>165,619.00</b>
<b>COMMISSION Dept Total</b>							
<b>Revenues Total</b>	<b>176,602.56</b>	<b>146,964.74</b>	<b>0.00</b>	<b>0.00%</b>	<b>165,619.00</b>	<b>165,619.00</b>	<b>165,619.00</b>
<b>Expenses Fund Total</b>	<b>176,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>165,619.00</b>	<b>165,619.00</b>	<b>165,619.00</b>
<b>Net (Rev/Exp)</b>	<b>-0.44</b>	<b>146,964.74</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 020 PROBATION SERVICE FEE**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 020 PROBATION SERVICE FEE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-334.00 DRUG COURT REVENUE	4,278.67	13,805.34	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-341.00 PROBATION SERVICE FEES	73,520.87	66,145.56	0.00	0.00%	105,000.00	105,000.00	105,000.00
000-341.20 DRUG TESTING FEES	9,073.85	6,038.44	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-381.00 INTEREST INCOME	3,296.13	2,785.71	0.00	0.00%	1,000.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>90,169.52</b>	<b>88,775.05</b>	<b>0.00</b>	<b>0.00%</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>113,500.00</b>
<b>Dept Total</b>	<b>90,169.52</b>	<b>88,775.05</b>	<b>0.00</b>	<b>0.00%</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>113,500.00</b>

# FINAL BUDGET

**Fund 020 PROBATION SERVICE FEE**

**STEPHENSON COUNTY**

**Department 803 PROBATION SERVICE FEE FUND**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 803 PROBATION SERVICE FEE FUND</b>							
<b>Expenses</b>							
803-505.03							
DRUG TESTING KITS	7,512.51	3,929.16	0.00	0.00%	10,000.00	10,000.00	10,000.00
803-611.00							
AUTO MILEAGE	1,297.86	736.08	0.00	0.00%	2,000.00	2,000.00	2,000.00
803-650.00							
AUTOMOBILE EXPENSE	449.47	1,086.45	0.00	0.00%	2,200.00	2,200.00	2,200.00
803-663.00							
CASE MANAGEMENT MAINTENANCI	4,896.00	4,836.00	0.00	0.00%	4,900.00	4,900.00	4,900.00
803-670.15							
ADVOCACY PREVENTION PROGRAM	9,572.12	12,491.72	0.00	0.00%	12,000.00	12,000.00	12,000.00
803-670.20							
DRUG COURT EXPENSE	3,975.94	3,444.86	0.00	0.00%	7,000.00	7,000.00	7,000.00
803-681.00							
TRAINING / CONFERENCES	14,162.56	3,099.38	0.00	0.00%	20,000.00	20,000.00	20,000.00
803-681.01							
15TH JUDICI CIRC ADMN - CHIEF JU	700.00	700.00	0.00	0.00%	700.00	700.00	700.00
803-684.00							
ELECTRONIC MONITOR	12,145.50	14,187.00	0.00	0.00%	18,000.00	18,000.00	18,000.00
803-690.00							
SALARY SHORTFALL TRANSFER TO	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>94,711.96</b>	<b>44,510.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>
<b>PROBATION SERVICE FEE FUND Dept Total</b>	<b>94,711.96</b>	<b>44,510.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>
<b>Revenues Total</b>	<b>90,169.52</b>	<b>88,775.05</b>	<b>0.00</b>	<b>0.00%</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>113,500.00</b>
<b>Expenses Fund Total</b>	<b>94,711.96</b>	<b>44,510.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>76,800.00</b>	<b>76,800.00</b>	<b>76,800.00</b>
<b>Net (Rev/Exp)</b>	<b>-4,542.44</b>	<b>44,264.40</b>	<b>0.00</b>		<b>36,700.00</b>	<b>36,700.00</b>	<b>36,700.00</b>

# FINAL BUDGET

**Fund 021 EMERGENCY MANAGEMENT AGENCY**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 021 EMERGENCY MANAGEMENT AGENCY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-341.01							
LOCAL EMERGENCY PLAN COM	2,347.92	123.12	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-341.02							
EMERGENCY MGMT AGCY REIMBUF	29,207.66	31,309.41	0.00	0.00%	29,000.00	29,000.00	29,000.00
000-343.00							
EOC GRANT REVENUE	23,260.04	0.00	0.00	0.00%	0.00	0.00	0.00
000-381.00							
INTEREST INCOME	230.66	131.37	0.00	0.00%	0.00	0.00	0.00
000-390.02							
TRANSFER FROM PUBLIC SAFETY F	90,000.00	0.00	0.00	0.00%	82,800.00	82,800.00	82,800.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	26,311.00	26,311.00	26,311.00
<b>Revenues Total</b>	<b>145,046.28</b>	<b>31,563.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>140,111.00</b>	<b>140,111.00</b>	<b>140,111.00</b>
<b>Dept Total</b>	<b>145,046.28</b>	<b>31,563.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>140,111.00</b>	<b>140,111.00</b>	<b>140,111.00</b>

# FINAL BUDGET

**Fund 021 EMERGENCY MANAGEMENT AGENCY**

**STEPHENSON COUNTY**

**Department 405 EMERGENCY MANAGEMENT AGENCY**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 405 EMERGENCY MANAGEMENT AGENCY Expenses</b>							
405-401.00 REGULAR SALARY - DIRECTOR	37,165.60	34,668.00	0.00	0.00%	37,890.00	37,890.00	37,890.00
405-403.01 SECRETARY	1,625.08	1,532.55	0.00	0.00%	1,700.00	1,700.00	1,700.00
405-406.00 PART-TIME DIRECTOR	22,538.60	18,084.30	0.00	0.00%	23,450.00	23,450.00	23,450.00
405-501.00 STATIONERY & SUPPLIES	652.64	202.65	0.00	0.00%	500.00	500.00	500.00
405-502.00 OFFICE EQUIP (UNDER \$500)	0.00	0.00	0.00	0.00%	500.00	500.00	500.00
405-517.00 CLOTHING	-0.10	260.30	0.00	0.00%	500.00	500.00	500.00
405-535.00 VOLUNTEER SUPPORT	623.27	551.37	0.00	0.00%	1,000.00	1,000.00	1,000.00
405-611.00 MILEAGE	2,589.65	1,005.16	0.00	0.00%	4,000.00	4,000.00	4,000.00
405-622.00 PHOTOCOPIES	243.50	0.00	0.00	0.00%	100.00	100.00	100.00
405-643.00 TELEPHONE	13,701.29	9,888.04	0.00	0.00%	13,200.00	13,200.00	13,200.00
405-650.00 VEHICLE MAINTENANCE & REGISTF	0.00	8.77	0.00	0.00%	0.00	0.00	0.00
405-652.00 MOBILE EQUIPMENT & SOFTWARE	0.00	748.77	0.00	0.00%	3,250.00	3,250.00	3,250.00
405-653.00 EQUIPMENT REPAIR	260.95	829.42	0.00	0.00%	2,250.00	2,250.00	2,250.00
405-659.00 TOWER RENTAL	900.00	900.00	0.00	0.00%	900.00	900.00	900.00
405-661.00 RENT	6,260.82	6,933.25	0.00	0.00%	6,500.00	6,500.00	6,500.00
405-663.00 COMPUTER EQUIPMENT	24.95	1,858.10	0.00	0.00%	2,000.00	2,000.00	2,000.00
405-673.00 DUES & MEMBERSHIP	130.00	130.00	0.00	0.00%	175.00	175.00	175.00
405-675.00 MEETING & SEMINARS	851.62	50.87	0.00	0.00%	1,000.00	1,000.00	1,000.00
405-681.00 INSTRUCTION & SCHOOLING	0.00	0.00	0.00	0.00%	836.00	836.00	836.00
405-683.00 LOCAL EMERGENCY PLANNING (LE	2,238.60	82.68	0.00	0.00%	2,000.00	2,000.00	2,000.00
405-684.00 HOME LAND PREPAREDNESS	7,409.90	7,065.67	0.00	0.00%	29,000.00	29,000.00	29,000.00



# FINAL BUDGET

Fund 021 EMERGENCY MANAGEMENT AGENCY

STEPHENSON COUNTY

Department 405 EMERGENCY MANAGEMENT AGENCY

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
405-685.00 EMERGENCY FUND	248.64	1,260.60	0.00	0.00%	2,360.00	2,360.00	2,360.00
405-695.50 FLOOD MITIGATION	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
405-750.00 EMERGENCY EQUIPMENT	3,226.99	195.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
<b>Expenses Total</b>	<b>100,692.00</b>	<b>86,255.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>140,111.00</b>	<b>140,111.00</b>	<b>140,111.00</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>	<b>100,692.00</b>	<b>86,255.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>140,111.00</b>	<b>140,111.00</b>	<b>140,111.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>145,046.28</b>	<b>31,563.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>140,111.00</b>	<b>140,111.00</b>	<b>140,111.00</b>
<b>Expenses Fund Total</b>	<b>100,692.00</b>	<b>86,255.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>140,111.00</b>	<b>140,111.00</b>	<b>140,111.00</b>
<b>Net (Rev/Exp)</b>	<b>44,354.28</b>	<b>-54,691.60</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 022 DOCUMENT STORAGE (CIRCUIT CLER</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-324.00							
DOCUMENT STORAGE FEES	110,907.78	88,920.69	0.00	0.00%	112,000.00	112,000.00	112,000.00
000-381.00							
INTEREST INCOME	152.84	401.68	0.00	0.00%	200.00	200.00	200.00
000-392.01							
CASH CARRY FORWARD	0.00	1,654.63	0.00	0.00%	10,200.00	10,200.00	10,200.00
<b>Revenues Total</b>	<b>111,060.62</b>	<b>90,977.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
<b>Dept Total</b>	<b>111,060.62</b>	<b>90,977.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>

# FINAL BUDGET

Fund 022 DOCUMENT STORAGE (CIRCUIT CLER

STEPHENSON COUNTY

Department 804 DOCUMENT STORAGE

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 804 DOCUMENT STORAGE</b>							
<b>Expenses</b>							
804-403.00 REGULAR SALARY - DEPUTIES	50,284.81	50,893.78	0.00	0.00%	55,400.00	55,400.00	55,400.00
804-501.00 STATIONERY & SUPPLIES	991.30	985.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
804-638.00 EMPLOYEE HEALTH INSURANCE	41,628.48	44,554.07	0.00	0.00%	43,000.00	39,000.00	39,000.00
804-686.00 CONTINGENCIES	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00
804-743.00 OFFICE EQUIPMENT (OVER \$500)	2,986.77	1,017.11	0.00	0.00%	3,000.00	3,000.00	3,000.00
804-743.10 LEASE & MAINT (PH / INT)	20,343.26	10,699.93	0.00	0.00%	20,000.00	20,000.00	20,000.00
<b>Expenses Total</b>	<b>116,234.62</b>	<b>108,149.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
<b>DOCUMENT STORAGE Dept Total</b>	<b>116,234.62</b>	<b>108,149.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
<b>Revenues Total</b>	<b>111,060.62</b>	<b>90,977.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
<b>Expenses Fund Total</b>	<b>116,234.62</b>	<b>108,149.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>
<b>Net (Rev/Exp)</b>	<b>-5,174.00</b>	<b>-17,172.89</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 024 MECHANICAL DOCUMENT STORAGE**

STEPHENSON COUNTY

**Department 000 MECHANICAL DOCUMENT STORAGE FU**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 024 MECHANICAL DOCUMENT STORAGE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 MECHANICAL DOCUMENT STORAGE FU</b>							
<b>Revenues</b>							
000-322.00							
RECORDING FEES	29,458.50	25,314.17	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-322.01							
VITAL RECORDS FEES	9,174.00	6,754.00	0.00	0.00%	7,300.00	7,300.00	7,300.00
000-322.03							
SUBSCRIPTIONS	24,139.20	21,132.20	0.00	0.00%	27,000.00	27,000.00	27,000.00
000-381.00							
INTEREST INCOME	1,323.84	213.77	0.00	0.00%	300.00	300.00	300.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	11,200.00	11,200.00	11,200.00
<b>Revenues Total</b>	<b>64,095.54</b>	<b>53,414.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>
<b>MECHANICAL DOCUMENT STORAGE</b>	<b>64,095.54</b>	<b>53,414.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>
<b>FU Dept Total</b>							

# FINAL BUDGET

**Fund 024 MECHANICAL DOCUMENT STORAGE**

STEPHENSON COUNTY

**Department 902 MECHANICAL DOCUMENT STORAGE FU**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 902 MECHANICAL DOCUMENT STORAGE FU</b>							
<b>Expenses</b>							
902-680.00 RECORDING FEES	33,964.66	8,932.39	0.00	0.00%	31,700.00	31,700.00	31,700.00
902-686.00 CONTINGENCIES	20,167.00	0.00	0.00	0.00%	44,100.00	44,100.00	44,100.00
<b>Expenses Total</b>	<b>54,131.66</b>	<b>8,932.39</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>
<b>MECHANICAL DOCUMENT STORAGE</b>	<b>54,131.66</b>	<b>8,932.39</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>
<b>FU Dept Total</b>							
<b>Revenues Total</b>	<b>64,095.54</b>	<b>53,414.14</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>
<b>Expenses Fund Total</b>	<b>54,131.66</b>	<b>8,932.39</b>	<b>0.00</b>	<b>0.00%</b>	<b>75,800.00</b>	<b>75,800.00</b>	<b>75,800.00</b>
<b>Net (Rev/Exp)</b>	<b>9,963.88</b>	<b>44,481.75</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

Fund 025 COURT AUTOMATION

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 025 COURT AUTOMATION</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-323.00 COURT AUTOMATION FEES	112,250.75	89,105.00	0.00	0.00%	112,000.00	112,000.00	112,000.00
000-381.00 INTEREST INCOME	605.04	372.40	0.00	0.00%	750.00	750.00	750.00
000-392.01 CASH CARRY FORWARD	0.00	826.00	0.00	0.00%	17,250.00	17,250.00	17,250.00
<b>Revenues Total</b>	<b>112,855.79</b>	<b>90,303.40</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Dept Total</b>	<b>112,855.79</b>	<b>90,303.40</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>

# FINAL BUDGET

**Fund 025 COURT AUTOMATION**

STEPHENSON COUNTY

**Department 804 COURT AUTOMATION FUND**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 804 COURT AUTOMATION FUND</b>							
<b>Expenses</b>							
804-403.00							
REGULAR SALARY - DEPUTIES	57,498.91	73,763.40	0.00	0.00%	83,000.00	83,000.00	83,000.00
804-501.00							
STATIONERY & SUPPLIES	4,990.75	4,525.04	0.00	0.00%	5,000.00	5,000.00	5,000.00
804-638.00							
EMPLOYEE HEALTH INSURANCE	9,306.26	9,688.02	0.00	0.00%	12,000.00	8,500.00	8,500.00
804-686.00							
CONTINGENCIES	0.00	0.00	0.00	0.00%	15,000.00	3,500.00	3,500.00
804-743.00							
OFFICE EQUIPMENT (OVER \$500)	36,526.75	13,089.79	0.00	0.00%	15,000.00	15,000.00	15,000.00
804-743.10							
LEASE & MAINTENANCE	14,608.64	15,000.00	0.00	0.00%	0.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>122,931.31</b>	<b>116,066.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>COURT AUTOMATION FUND Dept Total</b>	<b>122,931.31</b>	<b>116,066.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Revenues Total</b>	<b>112,855.79</b>	<b>90,303.40</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Expenses Fund Total</b>	<b>122,931.31</b>	<b>116,066.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,075.52</b>	<b>-25,762.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 027 YOUTH DIVERSION FUND**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 027 YOUTH DIVERSION FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-332.10 YOUTH DIVERSION PROGRAM FEE\$	13,634.09	8,714.46	0.00	0.00%	15,000.00	15,000.00	15,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>13,634.09</b>	<b>8,714.46</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Dept Total</b>	<b>13,634.09</b>	<b>8,714.46</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>



# FINAL BUDGET

**Fund 027 YOUTH DIVERSION FUND**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 923</b>							
<b>Expenses</b>							
923-689.10 YOUTH DIVERSION PROGRAM	13,000.00	14,500.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
923-690.00 TEEN COURT COORDINATOR	4,977.06	134.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>17,977.06</b>	<b>14,634.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Dept Total</b>	<b>17,977.06</b>	<b>14,634.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenues Total</b>	<b>13,634.09</b>	<b>8,714.46</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>17,977.06</b>	<b>14,634.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-4,342.97</b>	<b>-5,919.54</b>	<b>0.00</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

# FINAL BUDGET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 000 COUNTY CORONER

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 028 COUNTY CORONER</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000 COUNTY CORONER</b>							
<b>Revenues</b>							
000-326.00 CORONER FEES	12,128.00	15,272.00	0.00	0.00%	12,000.00	12,000.00	12,000.00
000-342.00 STATE OF ILLINOIS GRANTS	4,412.00	4,336.00	0.00	0.00%	4,336.00	4,336.00	4,336.00
000-390.02 TRANS FROM PUBLIC SAFETY (922-	164,760.00	155,376.00	0.00	0.00%	145,358.00	145,358.00	145,358.00
000-400.00 TRANSFER FROM GF-VEHICLE LEA	0.00	6,643.00	0.00	0.00%	6,643.00	6,643.00	6,643.00
<b>Revenues Total</b>	<b>181,300.00</b>	<b>181,627.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,337.00</b>	<b>168,337.00</b>	<b>168,337.00</b>
<b>COUNTY CORONER Dept Total</b>	<b>181,300.00</b>	<b>181,627.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,337.00</b>	<b>168,337.00</b>	<b>168,337.00</b>

# FINAL BUDGET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 404 COUNTY CORONER Expenses</b>							
404-401.00 REGULAR SALARY - CORONER	38,394.76	36,000.00	0.00	0.00%	40,560.00	40,560.00	40,560.00
404-403.00 SALARY-SECRETARY	31,391.24	29,551.34	0.00	0.00%	33,660.00	33,660.00	33,660.00
404-407.00 PER DIEM - DEPUTY	11,850.00	17,177.60	0.00	0.00%	12,240.00	12,240.00	12,240.00
404-501.00 STATIONERY & SUPPLIES	513.43	143.82	0.00	0.00%	100.00	100.00	100.00
404-502.00 OFFICE EQUIP (UNDER \$500)	0.00	138.40	0.00	0.00%	0.00	0.00	0.00
404-503.00 FILMS & TAPES	432.90	21.08	0.00	0.00%	100.00	100.00	100.00
404-504.00 BOOKS, PERIODICALS & MANNUALS	-0.32	0.00	0.00	0.00%	0.00	0.00	0.00
404-505.00 MEDICAL SUPPLIES	1,719.89	1,829.09	0.00	0.00%	3,000.00	3,000.00	3,000.00
404-513.00 MEALS	425.81	112.75	0.00	0.00%	500.00	500.00	500.00
404-519.00 OPERATIONAL EQUIPMENT	11,420.68	4,345.11	0.00	0.00%	6,000.00	6,000.00	6,000.00
404-520.00 VEHICLE MAINTENANCE	1,734.00	300.22	0.00	0.00%	1,500.00	1,500.00	1,500.00
404-606.00 INQUESTS & AUTOPSIES	54,767.01	34,551.39	0.00	0.00%	45,000.00	45,000.00	45,000.00
404-606.10 INDIGENT BURAL ALLOWANCE	400.00	600.00	0.00	0.00%	750.00	750.00	750.00
404-611.00 MILEAGE	13,250.67	5,127.01	0.00	0.00%	7,000.00	7,000.00	7,000.00
404-614.00 POSTAGE	153.21	110.00	0.00	0.00%	150.00	150.00	150.00
404-622.00 PHOTOCOPIES	298.80	412.93	0.00	0.00%	400.00	400.00	400.00
404-643.00 TELEPHONE	1,700.00	2,200.00	0.00	0.00%	2,400.00	2,400.00	2,400.00
404-652.00 MOBILE RADIO REPAIR	4,421.21	4,520.21	0.00	0.00%	4,084.00	4,084.00	4,084.00
404-663.00 COMPUTER SOFTWARE	0.00	297.36	0.00	0.00%	750.00	750.00	750.00
404-673.00 DUES & MEMBERSHIP	1,782.24	1,652.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
404-675.00 MEETINGS & SEMINARS	2,189.07	345.50	0.00	0.00%	1,500.00	1,500.00	1,500.00

# FINAL BUDGET

Fund 028 COUNTY CORONER

STEPHENSON COUNTY

Department 404 COUNTY CORONER

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
404-680.00 CORONER VEHICLE LEASE	0.00	5,834.35	0.00	0.00%	6,643.00	6,643.00	6,643.00
<b>Expenses Total</b>	<b>176,844.60</b>	<b>145,270.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,337.00</b>	<b>168,337.00</b>	<b>168,337.00</b>
<b>COUNTY CORONER Dept Total</b>	<b>176,844.60</b>	<b>145,270.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,337.00</b>	<b>168,337.00</b>	<b>168,337.00</b>
<b>Revenues Total</b>	<b>181,300.00</b>	<b>181,627.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,337.00</b>	<b>168,337.00</b>	<b>168,337.00</b>
<b>Expenses Fund Total</b>	<b>176,844.60</b>	<b>145,270.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>168,337.00</b>	<b>168,337.00</b>	<b>168,337.00</b>
<b>Net (Rev/Exp)</b>	<b>4,455.40</b>	<b>36,356.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

**Fund 029 SOCIAL SECURITY CONTRIBUTION**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 029 SOCIAL SECURITY CONTRIBUTION</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	290,058.54	266,277.87	0.00	0.00%	300,000.00	400,000.00	400,000.00
000-316.00 EST. TAXES - CORP. REPLACEMENT	92,500.00	0.00	0.00	0.00%	120,350.00	120,350.00	120,350.00
000-347.00 TRANSFER FROM OTHER CO FUND	202,518.29	228,978.45	0.00	0.00%	230,000.00	230,000.00	230,000.00
000-347.02 TRANSFER FROM 015 FICA	50,000.00	122,371.68	0.00	0.00%	85,823.78	85,823.78	85,823.78
000-347.10 TRANSFER FROM GF (001-922)	100,000.00	249,000.00	0.00	0.00%	316,579.97	316,579.97	316,579.97
000-381.00 INTEREST INCOME	31.53	7.75	0.00	0.00%	50.00	50.00	50.00
000-384.00 EMPLOYEE CONTRIBUTIONS	160,056.17	810,366.73	0.00	0.00%	1,050,000.00	1,050,000.00	1,050,000.00
000-399.00 MISCELLANEOUS REVENUE	9,887.00	32,758.34	0.00	0.00%	0.00	0.00	0.00
<b>Revenues Total</b>	<b>905,051.53</b>	<b>1,709,760.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,102,803.75</b>	<b>2,202,803.75</b>	<b>2,202,803.75</b>
<b>Dept Total</b>	<b>905,051.53</b>	<b>1,709,760.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,102,803.75</b>	<b>2,202,803.75</b>	<b>2,202,803.75</b>

# FINAL BUDGET

**Fund 029 SOCIAL SECURITY CONTRIBUTION**

STEPHENSON COUNTY

**Department 926 SOCIAL SECURITY CONTRIBUTION F**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 926 SOCIAL SECURITY CONTRIBUTION F</b>							
<b>Expenses</b>							
926-408.00							
SOC.SEC./MEDICARE CONTRIBUTIC	1,193,184.29	1,700,275.61	0.00	0.00%	2,100,000.00	2,100,000.00	2,100,000.00
<b>Expenses Total</b>	<b>1,193,184.29</b>	<b>1,700,275.61</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
<b>SOCIAL SECURITY CONTRIBUTION F</b>	<b>1,193,184.29</b>	<b>1,700,275.61</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>905,051.53</b>	<b>1,709,760.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,102,803.75</b>	<b>2,202,803.75</b>	<b>2,202,803.75</b>
<b>Expenses Fund Total</b>	<b>1,193,184.29</b>	<b>1,700,275.61</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-288,132.76</b>	<b>9,485.21</b>	<b>0.00</b>		<b>2,803.75</b>	<b>102,803.75</b>	<b>102,803.75</b>

# FINAL BUDGET

**Fund 031 EMPLOYEES HEALTH INSURANCE**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 031 EMPLOYEES HEALTH INSURANCE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-381.00 INTEREST INCOME	5,831.43	1,562.11	0.00	0.00%	3,500.00	3,000.00	3,000.00
000-384.01 EMPLOYEE CONTRIBUTIONS/HEALT	800,210.89	682,062.16	0.00	0.00%	785,000.00	694,600.00	694,600.00
000-384.02 COUNTY CONTRIBUTIONS	3,668,544.49	2,879,012.58	0.00	0.00%	3,386,713.00	2,884,089.40	2,884,089.40
000-384.03 COBRA/RETIREE CONTRIBUTIONS	46,095.47	40,247.18	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-388.10 EMPLOYEE CONTRIBUTIONS/LIFE	22,332.19	19,277.81	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
<b>Revenues Total</b>	<b>4,543,014.47</b>	<b>3,622,161.84</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,385,213.00</b>	<b>3,791,689.40</b>	<b>3,791,689.40</b>
<b>Dept Total</b>	<b>4,543,014.47</b>	<b>3,622,161.84</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,385,213.00</b>	<b>3,791,689.40</b>	<b>3,791,689.40</b>

# FINAL BUDGET

**Fund 031 EMPLOYEES HEALTH INSURANCE**

**STEPHENSON COUNTY**

**Department 920 EMPLOYEE'S HEALTH INSURANCE**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 920 EMPLOYEE'S HEALTH INSURANCE</b>							
<b>Expenses</b>							
920-638.00							
ADMINISTRATION FEES	15.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
920-638.03							
HEALTH INSURANCE PREMIUMS - L	4,544,691.00	4,090,406.10	0.00	0.00%	4,100,000.00	3,748,689.40	3,748,689.40
920-638.10							
OPTIONAL LIFE PREMIUMS	24,728.60	21,870.21	0.00	0.00%	30,000.00	30,000.00	30,000.00
920-638.20							
STANDARD EMPLOYEE LIFE	9,045.77	6,522.66	0.00	0.00%	8,000.00	8,000.00	8,000.00
920-640.00							
CMS REFUND DISPURSEMENT	4,831.80	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>4,583,312.17</b>	<b>4,118,798.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,139,000.00</b>	<b>3,787,689.40</b>	<b>3,787,689.40</b>
<b>EMPLOYEE'S HEALTH INSURANCE</b>	<b>4,583,312.17</b>	<b>4,118,798.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,139,000.00</b>	<b>3,787,689.40</b>	<b>3,787,689.40</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>4,543,014.47</b>	<b>3,622,161.84</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,385,213.00</b>	<b>3,791,689.40</b>	<b>3,791,689.40</b>
<b>Expenses Fund Total</b>	<b>4,583,312.17</b>	<b>4,118,798.97</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,139,000.00</b>	<b>3,787,689.40</b>	<b>3,787,689.40</b>
<b>Net (Rev/Exp)</b>	<b>-40,297.70</b>	<b>-496,637.13</b>	<b>0.00</b>		<b>246,213.00</b>	<b>4,000.00</b>	<b>4,000.00</b>



# FINAL BUDGET

**Fund 032 LIABILITY INSURANCE**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 032 LIABILITY INSURANCE</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	580,052.74	532,436.03	0.00	0.00%	600,000.00	700,000.00	700,000.00
000-347.00 REIMB NURSING HOME LIAB INS	139,450.00	142,450.00	0.00	0.00%	145,000.00	145,000.00	145,000.00
000-347.01 REIMB HEALTH DEPT LIAB INS	60,575.00	60,575.00	0.00	0.00%	0.00	0.00	0.00
000-347.10 TRANSFER FROM GF (001-922)	200,000.00	260,000.00	0.00	0.00%	328,092.00	328,092.00	328,092.00
000-348.00 REIMB NURSING WC	118,808.00	118,808.00	0.00	0.00%	118,808.00	118,808.00	118,808.00
000-348.01 REIMB HEALTH DEPT WC	7,677.00	7,517.00	0.00	0.00%	0.00	0.00	0.00
000-381.00 INTEREST INCOME	19.42	13.51	0.00	0.00%	10.00	10.00	10.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	100,000.00	100,000.00	100,000.00
000-397.00 REFUND	13,730.00	27,302.88	0.00	0.00%	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,120,312.16</b>	<b>1,149,102.42</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,291,910.00</b>	<b>1,391,910.00</b>	<b>1,391,910.00</b>
<b>Dept Total</b>	<b>1,120,312.16</b>	<b>1,149,102.42</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,291,910.00</b>	<b>1,391,910.00</b>	<b>1,391,910.00</b>

# FINAL BUDGET

**Fund 032 LIABILITY INSURANCE**

STEPHENSON COUNTY

**Department 919 LIABILITY INSURANCE**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 919 LIABILITY INSURANCE</b>							
<b>Expenses</b>							
919-401.00 BROKERAGE FEE	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
919-632.01 GENERAL LIABILITY	698,092.07	652,016.48	0.00	0.00%	660,000.00	660,000.00	660,000.00
919-632.02 WORKERS' COMPENSATION	326,800.60	133,738.68	0.00	0.00%	420,000.00	420,000.00	420,000.00
919-632.03 UNEMPLOYMENT COMPENSATION	13,861.64	52,070.06	0.00	0.00%	50,000.00	50,000.00	50,000.00
919-632.10 WORK COMP DEDUCTIBLE PAID	42,748.89	0.00	0.00	0.00%	0.00	0.00	0.00
919-632.15 LIABILITY DEDUCTIBLE PAID	2,906.00	0.00	0.00	0.00%	0.00	0.00	0.00
919-686.00 CONTINGENCIES	24,102.00	725.00	0.00	0.00%	100,000.00	100,000.00	100,000.00
<b>Expenses Total</b>	<b>1,138,511.20</b>	<b>868,550.22</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>
<b>LIABILITY INSURANCE Dept Total</b>	<b>1,138,511.20</b>	<b>868,550.22</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>
<b>Revenues Total</b>	<b>1,120,312.16</b>	<b>1,149,102.42</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,291,910.00</b>	<b>1,391,910.00</b>	<b>1,391,910.00</b>
<b>Expenses Fund Total</b>	<b>1,138,511.20</b>	<b>868,550.22</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-18,199.04</b>	<b>280,552.20</b>	<b>0.00</b>		<b>31,910.00</b>	<b>131,910.00</b>	<b>131,910.00</b>

# FINAL BUDGET

**Fund 033 ILLINOIS MUNICIPAL RETIREMENT**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 033 ILLINOIS MUNICIPAL RETIREMENT</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 REAL ESTATE TAXES	676,735.81	976,015.86	0.00	0.00%	1,100,000.00	1,207,337.85	1,207,337.85
000-316.00 EST. TAXES - CORP. REPLACEMENT	170,000.05	516,976.11	0.00	0.00%	343,050.00	343,050.00	343,050.00
000-347.00 TRANSFER OTHER CO FUNDS	157,782.04	213,817.48	0.00	0.00%	235,000.00	235,000.00	235,000.00
000-347.02 TRANSFER FROM 015 IMRF	50,000.00	126,216.60	0.00	0.00%	93,497.77	93,497.77	93,497.77
000-347.10 TRANSFER FROM GF (001-922)	200,000.00	105,827.00	0.00	0.00%	180,070.54	180,070.54	180,070.54
000-381.00 INTEREST INCOME	3,291.10	1,452.85	0.00	0.00%	1,800.00	1,800.00	1,800.00
000-384.00 EMPLOYEE CONTRIBUTIONS	714,011.35	576,013.62	0.00	0.00%	725,000.00	725,000.00	725,000.00
000-399.00 MISCELLANEOUS REVENUE	0.00	8,747.40	0.00	0.00%	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,971,820.35</b>	<b>2,525,066.92</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,678,418.31</b>	<b>2,785,756.16</b>	<b>2,785,756.16</b>
<b>Dept Total</b>	<b>1,971,820.35</b>	<b>2,525,066.92</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,678,418.31</b>	<b>2,785,756.16</b>	<b>2,785,756.16</b>

# FINAL BUDGET

Fund 033 ILLINOIS MUNICIPAL RETIREMENT

STEPHENSON COUNTY

Department 917 ILLINOIS MUNICIPAL RETIREMENT

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 917 ILLINOIS MUNICIPAL RETIREMENT</b>							
<b>Expenses</b>							
917-408.00							
ILLINOIS MUNICIPAL RETIREMENT	1,835,205.11	1,986,239.87	0.00	0.00%	2,500,000.00	2,500,000.00	2,500,000.00
917-599.00							
MISCELLANEOUS EXPENSE	97.26	0.00	0.00	0.00%	500.00	500.00	500.00
917-599.10							
ACCELERATED PAYMENT	21,817.15	11,683.78	0.00	0.00%	100,000.00	100,000.00	100,000.00
<b>Expenses Total</b>	<b>1,857,119.52</b>	<b>1,997,923.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,600,500.00</b>	<b>2,600,500.00</b>	<b>2,600,500.00</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>	<b>1,857,119.52</b>	<b>1,997,923.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,600,500.00</b>	<b>2,600,500.00</b>	<b>2,600,500.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>1,971,820.35</b>	<b>2,525,066.92</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,678,418.31</b>	<b>2,785,756.16</b>	<b>2,785,756.16</b>
<b>Expenses Fund Total</b>	<b>1,857,119.52</b>	<b>1,997,923.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,600,500.00</b>	<b>2,600,500.00</b>	<b>2,600,500.00</b>
<b>Net (Rev/Exp)</b>	<b>114,700.83</b>	<b>527,143.27</b>	<b>0.00</b>		<b>77,918.31</b>	<b>185,256.16</b>	<b>185,256.16</b>

# FINAL BUDGET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 034 LAW LIBRARY</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-328.00 FEES	26,131.00	14,720.00	0.00	0.00%	29,294.00	29,294.00	29,294.00
000-381.00 INTEREST INCOME	16.98	5.33	0.00	0.00%	0.00	0.00	0.00
000-390.00 TRANSFER FROM GENERAL FUND	100.00	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Revenues Total</b>	<b>26,247.98</b>	<b>14,725.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,294.00</b>	<b>29,294.00</b>	<b>29,294.00</b>
<b>Dept Total</b>	<b>26,247.98</b>	<b>14,725.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,294.00</b>	<b>29,294.00</b>	<b>29,294.00</b>

# FINAL BUDGET

Fund 034 LAW LIBRARY

STEPHENSON COUNTY

Department 808 LAW LIBRARY

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 808 LAW LIBRARY</b>							
<b>Expenses</b>							
808-504.00							
RESEARCH SERVICES	29,707.86	22,278.82	0.00	0.00%	29,294.00	29,294.00	29,294.00
<b>Expenses Total</b>	<b>29,707.86</b>	<b>22,278.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,294.00</b>	<b>29,294.00</b>	<b>29,294.00</b>
<b>LAW LIBRARY Dept Total</b>	<b>29,707.86</b>	<b>22,278.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,294.00</b>	<b>29,294.00</b>	<b>29,294.00</b>
<b>Revenues Total</b>	<b>26,247.98</b>	<b>14,725.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,294.00</b>	<b>29,294.00</b>	<b>29,294.00</b>
<b>Expenses Fund Total</b>	<b>29,707.86</b>	<b>22,278.82</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,294.00</b>	<b>29,294.00</b>	<b>29,294.00</b>
<b>Net (Rev/Exp)</b>	<b>-3,459.88</b>	<b>-7,553.49</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 036 EXTENSION EDUCATION</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00 ESTIMATED TAXES - REAL ESTATE	185,678.67	165,002.81	0.00	0.00%	190,000.00	190,000.00	190,000.00
000-381.00 INTEREST INCOME	196.78	154.48	0.00	0.00%	100.00	100.00	100.00
<b>Revenues Total</b>	<b>185,875.45</b>	<b>165,157.29</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,100.00</b>	<b>190,100.00</b>	<b>190,100.00</b>
<b>Dept Total</b>	<b>185,875.45</b>	<b>165,157.29</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,100.00</b>	<b>190,100.00</b>	<b>190,100.00</b>

# FINAL BUDGET

Fund 036 EXTENSION EDUCATION

STEPHENSON COUNTY

Department 916 EXTENSION EDUCATION

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 916 EXTENSION EDUCATION</b>							
<b>Expenses</b>							
916-672.00							
COUNTY DISTRIBUTIONS	190,100.00	167,000.00	0.00	0.00%	190,000.00	190,000.00	190,000.00
<b>Expenses Total</b>	<b>190,100.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>EXTENSION EDUCATION Dept Total</b>	<b>190,100.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>Revenues Total</b>	<b>185,875.45</b>	<b>165,157.29</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,100.00</b>	<b>190,100.00</b>	<b>190,100.00</b>
<b>Expenses Fund Total</b>	<b>190,100.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-4,224.55</b>	<b>-1,842.71</b>	<b>0.00</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>



# FINAL BUDGET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 038 MENTAL HEALTH (708 BOARD)</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00							
REAL ESTATE TAXES	314,197.13	274,719.62	0.00	0.00%	315,060.00	315,060.00	315,060.00
000-381.00							
INTEREST INCOME	105.09	53.14	0.00	0.00%	10.00	10.00	10.00
<b>Revenues Total</b>	<b>314,302.22</b>	<b>274,772.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>315,070.00</b>	<b>315,070.00</b>	<b>315,070.00</b>
<b>Dept Total</b>	<b>314,302.22</b>	<b>274,772.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>315,070.00</b>	<b>315,070.00</b>	<b>315,070.00</b>

# FINAL BUDGET

Fund 038 MENTAL HEALTH (708 BOARD)

STEPHENSON COUNTY

Department 605 MENTAL HEALTH FUND

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 605 MENTAL HEALTH FUND</b>							
<b>Expenses</b>							
605-672.01 FHN FAMILY COUNSELING	111,352.00	147,554.00	0.00	0.00%	153,000.00	153,000.00	153,000.00
605-672.02 MALCOLM EATON CENTER	102,194.00	110,000.00	0.00	0.00%	107,500.00	107,500.00	107,500.00
605-672.03 TYLER'S JUSTICE CENTER	83,391.00	4,000.00	0.00	0.00%	4,300.00	4,300.00	4,300.00
605-672.04 CONTACT	10,948.00	12,500.00	0.00	0.00%	13,600.00	13,600.00	13,600.00
605-672.09 RAMP	2,495.00	9,400.00	0.00	0.00%	8,900.00	8,900.00	8,900.00
605-672.11 New Horizons	2,664.00	9,400.00	0.00	0.00%	10,400.00	10,400.00	10,400.00
605-672.15 VOICES OF STEPHENSON CO.	11,566.00	16,500.00	0.00	0.00%	16,900.00	16,900.00	16,900.00
605-686.00 CONTINGENCIES	27.84	25.75	0.00	0.00%	460.00	460.00	460.00
<b>Expenses Total</b>	<b>324,637.84</b>	<b>309,379.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>315,060.00</b>	<b>315,060.00</b>	<b>315,060.00</b>
<b>MENTAL HEALTH FUND Dept Total</b>	<b>324,637.84</b>	<b>309,379.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>315,060.00</b>	<b>315,060.00</b>	<b>315,060.00</b>
<b>Revenues Total</b>	<b>314,302.22</b>	<b>274,772.76</b>	<b>0.00</b>	<b>0.00%</b>	<b>315,070.00</b>	<b>315,070.00</b>	<b>315,070.00</b>
<b>Expenses Fund Total</b>	<b>324,637.84</b>	<b>309,379.75</b>	<b>0.00</b>	<b>0.00%</b>	<b>315,060.00</b>	<b>315,060.00</b>	<b>315,060.00</b>
<b>Net (Rev/Exp)</b>	<b>-10,335.62</b>	<b>-34,606.99</b>	<b>0.00</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

# FINAL BUDGET

**Fund 039 TUBERCULOSIS**

**STEPHENSON COUNTY**

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 039 TUBERCULOSIS</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00							
REAL ESTATE TAXES	56,755.58	52,104.36	0.00	0.00%	58,665.00	58,665.00	58,665.00
<b>Revenues Total</b>	<b>56,755.58</b>	<b>52,104.36</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>
<b>Dept Total</b>	<b>56,755.58</b>	<b>52,104.36</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>

# FINAL BUDGET

**Fund 039 TUBERCULOSIS**

STEPHENSON COUNTY

**Department 604 TUBERCULOSIS BOARD**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 604 TUBERCULOSIS BOARD</b>							
<b>Expenses</b>							
604-692.00 HEALTH DEPT. ADM. (TRANS TO 015)	0.00	0.00	0.00	0.00%	58,665.00	58,665.00	58,665.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>
<b>TUBERCULOSIS BOARD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>
<b>Revenues Total</b>	<b>56,755.58</b>	<b>52,104.36</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,665.00</b>	<b>58,665.00</b>	<b>58,665.00</b>
<b>Net (Rev/Exp)</b>	<b>56,755.58</b>	<b>52,104.36</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

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

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Fund 040 E T S B - 9-1-1							
Fiscal Year 2021							
Department 000							
Revenues							
000-319.00 COUNTY 911 LINE SURCHARGE	25,222.67	17,967.96	0.00	0.00%	24,000.00	24,000.00	24,000.00
000-320.00 STATE 911 WIRELESS SURCHARGE	741,550.08	579,482.29	0.00	0.00%	716,000.00	716,000.00	716,000.00
000-381.00 INTEREST INCOME	36,011.96	18,524.70	0.00	0.00%	18,100.00	18,100.00	18,100.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	1,567,000.00	1,567,000.00	1,567,000.00
<b>Revenues Total</b>	<b>802,784.71</b>	<b>615,974.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,325,100.00</b>	<b>2,325,100.00</b>	<b>2,325,100.00</b>
<b>Dept Total</b>	<b>802,784.71</b>	<b>615,974.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,325,100.00</b>	<b>2,325,100.00</b>	<b>2,325,100.00</b>

# FINAL BUDGET

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

STEPHENSON COUNTY

**Department 911 ESTB - 911**

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Department 911 ESTB - 911 Expenses</b>							
911-401.00							
SALARY - 911 COORDINATOR	45,726.85	44,307.60	0.00	0.00%	62,000.00	62,000.00	62,000.00
911-501.00							
STATIONARY & SUPPLIES	543.12	2,355.34	0.00	0.00%	3,000.00	3,000.00	3,000.00
911-504.00							
BOOKS, PERIODICALS & MANUALS	0.00	42.51	0.00	0.00%	2,000.00	2,000.00	2,000.00
911-604.00							
LEGAL EXPENSE	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
911-611.00							
AUTO MILEAGE	947.85	252.34	0.00	0.00%	2,700.00	2,700.00	2,700.00
911-614.00							
POSTAGE	15.91	79.39	0.00	0.00%	100.00	100.00	100.00
911-620.00							
ADVERTISING & PUBLISHING	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
911-638.00							
EMPLOYEE HEALTH INSURANCE	9,306.26	9,716.72	0.00	0.00%	15,000.00	8,500.00	8,500.00
911-643.01							
RURAL & DATA LINES	120.01	440.29	0.00	0.00%	2,000.00	2,000.00	2,000.00
911-643.02							
GTE LINE CHARGE	576.23	1,026.30	0.00	0.00%	20,000.00	20,000.00	20,000.00
911-652.00							
EQUIPMENT REPAIR	5,686.74	741.45	0.00	0.00%	25,000.00	25,000.00	25,000.00
911-660.00							
WIRELESS LOCATION TECHNOLOG'	0.00	700.00	0.00	0.00%	105,000.00	105,000.00	105,000.00
911-673.00							
DUES & MEMBERSHIPS	236.00	142.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
911-675.00							
MEETINGS & SEMINARS	3,319.45	2,638.72	0.00	0.00%	25,000.00	25,000.00	25,000.00
911-681.00							
INSTRUCTION & SCHOOL	6,347.05	7,177.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
911-686.00							
9-1-1 COORDINATOR	3,328.76	725.20	0.00	0.00%	15,000.00	15,000.00	15,000.00
911-688.10							
FREEPORT DISTRIBUTION	70,000.00	45,755.00	0.00	0.00%	46,000.00	46,000.00	46,000.00
911-688.20							
COUNTY DISTRIBUTION	25,000.00	25,000.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
911-689.00							
CONTINGENCY	68,134.52	386,648.44	0.00	0.00%	1,417,300.00	1,420,800.00	1,420,800.00
911-743.00							
OFFICE EQUIP.(OVER \$500)	15,063.31	62.57	0.00	0.00%	10,000.00	10,000.00	10,000.00
911-743.10							
COMPUTER EQUIPMENT -(IBM)	26,294.38	98,210.96	0.00	0.00%	100,000.00	100,000.00	100,000.00

# FINAL BUDGET

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

STEPHENSON COUNTY

Department 911 ESTB - 911

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
911-743.20 MAIN PSAP	123,747.75	1,801.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
911-743.30 ALTERNATE PSAP	29,560.84	940.96	0.00	0.00%	70,000.00	70,000.00	70,000.00
911-743.50 NEXT GENERATION - 911	147,942.66	86,671.42	0.00	0.00%	200,000.00	200,000.00	200,000.00
<b>Expenses Total</b>	<b>581,897.69</b>	<b>715,435.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,325,100.00</b>	<b>2,322,100.00</b>	<b>2,322,100.00</b>
<b>ESTB - 911 Dept Total</b>	<b>581,897.69</b>	<b>715,435.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,325,100.00</b>	<b>2,322,100.00</b>	<b>2,322,100.00</b>
<b>Revenues Total</b>	<b>802,784.71</b>	<b>615,974.95</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,325,100.00</b>	<b>2,325,100.00</b>	<b>2,325,100.00</b>
<b>Expenses Fund Total</b>	<b>581,897.69</b>	<b>715,435.21</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,325,100.00</b>	<b>2,322,100.00</b>	<b>2,322,100.00</b>
<b>Net (Rev/Exp)</b>	<b>220,887.02</b>	<b>-99,460.26</b>	<b>0.00</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

# FINAL BUDGET

Fund 041 WASTE MANAGEMENT FUND

STEPHENSON COUNTY

Department 921 WASTE MANAGEMENT

Period Ending Date: December 31, 2021

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 041 WASTE MANAGEMENT FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 921 WASTE MANAGEMENT</b>							
<b>Expenses</b>							
921-701.01							
WASTE MANAGEMENT ADMINISTRA	52.00	0.00	0.00	0.00%	0.00	0.00	0.00
921-901.00							
TRANSFER TO OTHER CO FUNDS	0.03	0.00	0.00	0.00%	0.00	0.00	0.00
<b>Expenses Total</b>	<b>52.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WASTE MANAGEMENT Dept Total</b>	<b>52.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>52.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>52.03</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# FINAL BUDGET

**Fund 042 GEOGRAPHIC INFORMATION SYSTEM**

**STEPHENSON COUNTY**

**Department**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 042 GEOGRAPHIC INFORMATION SYSTEM</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-322.00 GENERAL GIS RECORDING FEES	130,824.00	187,311.00	0.00	0.00%	178,200.00	178,200.00	178,200.00
000-322.10 COUNTY CLERK GIS RECORDING FI	5,451.00	5,404.00	0.00	0.00%	5,250.00	5,250.00	5,250.00
000-381.00 INTEREST INCOME	600.01	588.65	0.00	0.00%	200.00	200.00	200.00
000-392.01 CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	45,269.00	45,269.00	45,269.00
000-399.00 MISCELLANEOUS	913.00	11,915.40	0.00	0.00%	2,500.00	2,500.00	2,500.00
<b>Revenues Total</b>	<b>137,788.01</b>	<b>205,219.05</b>	<b>0.00</b>	<b>0.00%</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>231,419.00</b>
<b>Dept Total</b>	<b>137,788.01</b>	<b>205,219.05</b>	<b>0.00</b>	<b>0.00%</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>231,419.00</b>

# FINAL BUDGET

**Fund 042 GEOGRAPHIC INFORMATION SYSTEM**

**STEPHENSON COUNTY**

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 942</b>							
<b>Expenses</b>							
942-403.00 GIS TECHNICIAN	50,820.95	47,634.16	0.00	0.00%	52,670.76	52,670.76	52,670.76
942-465.50 EXCESS SICK DAYS	0.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
942-501.01 STATIONERY & SUPPLIES	289.99	279.98	0.00	0.00%	500.00	500.00	500.00
942-638.00 EMPLOYEES HEALTH INSURANCE	23,014.96	23,925.58	0.00	0.00%	27,188.00	27,000.00	27,000.00
942-663.00 COMPUTER SERVICE CONTRACT	6,475.00	5,000.00	0.00	0.00%	11,000.00	11,000.00	11,000.00
942-686.00 CONTINGENCY	956.30	0.00	0.00	0.00%	0.00	188.00	188.00
942-688.20 OFFICE RENTAL	62,659.30	57,624.64	0.00	0.00%	59,000.00	59,000.00	59,000.00
942-688.40 WEB SITE DEVELOPMENT	5,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
942-688.50 WEB HOSTING	3,539.20	7,988.70	0.00	0.00%	7,500.00	7,500.00	7,500.00
942-743.00 OFFICE EQUIPMENT (OVER \$500)	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>152,755.70</b>	<b>142,453.06</b>	<b>0.00</b>	<b>0.00%</b>	<b>171,458.76</b>	<b>171,458.76</b>	<b>171,458.76</b>
<b>Dept Total</b>	<b>152,755.70</b>	<b>142,453.06</b>	<b>0.00</b>	<b>0.00%</b>	<b>171,458.76</b>	<b>171,458.76</b>	<b>171,458.76</b>
<b>Revenues Total</b>	<b>137,788.01</b>	<b>205,219.05</b>	<b>0.00</b>	<b>0.00%</b>	<b>231,419.00</b>	<b>231,419.00</b>	<b>231,419.00</b>
<b>Expenses Fund Total</b>	<b>152,755.70</b>	<b>142,453.06</b>	<b>0.00</b>	<b>0.00%</b>	<b>171,458.76</b>	<b>171,458.76</b>	<b>171,458.76</b>
<b>Net (Rev/Exp)</b>	<b>-14,967.69</b>	<b>62,765.99</b>	<b>0.00</b>		<b>59,960.24</b>	<b>59,960.24</b>	<b>59,960.24</b>

# FINAL BUDGET

**Fund 046 TREASURER'S AUTOMATION FUND**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 046 TREASURER'S AUTOMATION FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-321.01 TAX SALE AUTOMATION FEE	18,956.36	18,193.79	0.00	0.00%	16,500.00	16,500.00	16,500.00
000-381.00 INTEREST INCOME	187.37	168.29	0.00	0.00%	70.00	70.00	70.00
000-392.01 CONTINGENCY	368.78	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
<b>Revenues Total</b>	<b>19,512.51</b>	<b>18,362.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>41,570.00</b>	<b>41,570.00</b>	<b>41,570.00</b>
<b>Dept Total</b>	<b>19,512.51</b>	<b>18,362.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>41,570.00</b>	<b>41,570.00</b>	<b>41,570.00</b>

# FINAL BUDGET

**Fund 046 TREASURER'S AUTOMATION FUND**

**STEPHENSON COUNTY**

**Department 946 TREASURER'S AUTOMATION FUND**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 946 TREASURER'S AUTOMATION FUND</b>							
<b>Expenses</b>							
946-401.00 REGULAR SALARY - DEPT. HEAD	0.00	0.00	0.00	0.00%	11,802.00	11,802.00	11,802.00
946-402.00 REGULAR SALARY - CHIEF DEPUTY	0.00	0.00	0.00	0.00%	6,826.00	6,826.00	6,826.00
946-406.00 PART-TIME HELP	3,045.64	8,059.50	0.00	0.00%	8,000.00	8,000.00	8,000.00
946-501.00 COMPUTER SUPPLIES	139.69	0.00	0.00	0.00%	900.00	900.00	900.00
946-663.00 MISCELLANEOUS TAX EXPENSES	3,024.76	2,964.23	0.00	0.00%	5,100.00	5,100.00	5,100.00
946-673.00 DUES & MEMBERSHIP	400.00	200.00	0.00	0.00%	200.00	200.00	200.00
946-675.00 MEETINGS & SEMINARS	745.38	150.00	0.00	0.00%	1,225.00	1,225.00	1,225.00
946-680.00 ELECTRONIC TRANSACTION FEE	3,131.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
946-743.00 OFFICE EQUIPMENT (OVER \$500)	589.00	605.96	0.00	0.00%	1,500.00	1,500.00	1,500.00
946-972.00 FICA EXPENSE	0.00	0.00	0.00	0.00%	2,037.00	2,037.00	2,037.00
<b>Expenses Total</b>	<b>11,075.47</b>	<b>11,979.69</b>	<b>0.00</b>	<b>0.00%</b>	<b>41,090.00</b>	<b>41,090.00</b>	<b>41,090.00</b>
<b>TREASURER'S AUTOMATION FUND</b>	<b>11,075.47</b>	<b>11,979.69</b>	<b>0.00</b>	<b>0.00%</b>	<b>41,090.00</b>	<b>41,090.00</b>	<b>41,090.00</b>
<b>Dept Total</b>							
<b>Revenues Total</b>	<b>19,512.51</b>	<b>18,362.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>41,570.00</b>	<b>41,570.00</b>	<b>41,570.00</b>
<b>Expenses Fund Total</b>	<b>11,075.47</b>	<b>11,979.69</b>	<b>0.00</b>	<b>0.00%</b>	<b>41,090.00</b>	<b>41,090.00</b>	<b>41,090.00</b>
<b>Net (Rev/Exp)</b>	<b>8,437.04</b>	<b>6,382.39</b>	<b>0.00</b>		<b>480.00</b>	<b>480.00</b>	<b>480.00</b>

# FINAL BUDGET

**Fund 047 BOND REPAYMENT FUND**

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

**Department**

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Fund 047 BOND REPAYMENT FUND</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-381.00 INTEREST INCOME	592.51	620.73	0.00	0.00%	400.00	400.00	400.00
000-390.00 TRANSFER FROM GENERAL FUND	495,000.00	0.00	0.00	0.00%	279,927.00	250,448.43	250,448.43
000-390.01 TRANSFER FROM PUBLIC SAFETY	691,998.00	0.00	0.00	0.00%	691,998.00	691,998.00	691,998.00
000-390.10 TRANSFER FROM HIGHWAY	150,000.00	144,550.00	0.00	0.00%	0.00	0.00	0.00
000-390.20 TRANSFER FROM MRC	170,000.00	0.00	0.00	0.00%	190,000.00	190,000.00	190,000.00
<b>Revenues Total</b>	<b>1,507,590.51</b>	<b>145,170.73</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,162,325.00</b>	<b>1,132,846.43</b>	<b>1,132,846.43</b>
<b>Dept Total</b>	<b>1,507,590.51</b>	<b>145,170.73</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,162,325.00</b>	<b>1,132,846.43</b>	<b>1,132,846.43</b>

# FINAL BUDGET

**Fund 047 BOND REPAYMENT FUND**

**STEPHENSON COUNTY**

**Department 925 BOND REPAYMENT**

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 925 BOND REPAYMENT Expenses</b>							
925-801.00 PRINCIPAL - JAIL BONDS	594,898.68	613,162.07	0.00	0.00%	631,986.14	631,986.14	631,986.14
925-801.10 PRINCIPAL - HIGHWAY BONDS	140,000.00	140,000.00	0.00	0.00%	0.00	0.00	0.00
925-801.20 PRINCIPAL - MRC BONDS	230,000.00	247,080.00	0.00	0.00%	255,000.00	340,000.00	340,000.00
925-810.00 INTEREST - JAIL BONDS	97,098.59	78,835.21	0.00	0.00%	60,011.14	60,011.14	60,011.14
925-810.10 INTEREST - HIGHWAY BONDS	8,750.00	4,550.00	0.00	0.00%	0.00	0.00	0.00
925-810.20 INTEREST - MRC BONDS	238,987.52	113,743.76	0.00	0.00%	213,327.52	98,849.15	98,849.15
925-810.30 ANNUAL ADM. FEE	1,425.00	1,174.27	0.00	0.00%	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>1,311,159.79</b>	<b>1,198,545.31</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,162,324.80</b>	<b>1,132,846.43</b>	<b>1,132,846.43</b>
<b>BOND REPAYMENT Dept Total</b>	<b>1,311,159.79</b>	<b>1,198,545.31</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,162,324.80</b>	<b>1,132,846.43</b>	<b>1,132,846.43</b>
<b>Revenues Total</b>	<b>1,507,590.51</b>	<b>145,170.73</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,162,325.00</b>	<b>1,132,846.43</b>	<b>1,132,846.43</b>
<b>Expenses Fund Total</b>	<b>1,311,159.79</b>	<b>1,198,545.31</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,162,324.80</b>	<b>1,132,846.43</b>	<b>1,132,846.43</b>
<b>Net (Rev/Exp)</b>	<b>196,430.72</b>	<b>-1,053,374.58</b>	<b>0.00</b>		<b>0.20</b>	<b>0.00</b>	<b>0.00</b>

# FINAL BUDGET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Period Ending Date: December 31, 2021

Department

Account Number	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
Account Name							
<b>Fund 049 MILL RACE CROSSING (EDPA)</b>							
<b>Fiscal Year 2021</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-311.00							
REAL ESTATE TAXES	234,205.86	238,932.65	0.00	0.00%	250,000.00	250,000.00	250,000.00
000-381.00							
INTEREST INCOME	1,641.71	409.74	0.00	0.00%	750.00	750.00	750.00
000-392.01							
CASH CARRY FORWARD	0.00	0.00	0.00	0.00%	125,000.00	125,000.00	125,000.00
000-399.00							
MISCELLANEOUS	16,294.80	8,147.40	0.00	0.00%	16,200.00	16,200.00	16,200.00
<b>Revenues Total</b>	<b>252,142.37</b>	<b>247,489.79</b>	<b>0.00</b>	<b>0.00%</b>	<b>391,950.00</b>	<b>391,950.00</b>	<b>391,950.00</b>
<b>Dept Total</b>	<b>252,142.37</b>	<b>247,489.79</b>	<b>0.00</b>	<b>0.00%</b>	<b>391,950.00</b>	<b>391,950.00</b>	<b>391,950.00</b>

# FINAL BUDGET

Fund 049 MILL RACE CROSSING (EDPA)

STEPHENSON COUNTY

Department 610 MILL RACE CROSSING

Period Ending Date: December 31, 2021

Account Number Account Name	2019 Actual	2020 Actual	2021 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUEST	FINANCE APPROVED	2021 APPROVED BUDGET
<b>Department 610 MILL RACE CROSSING Expenses</b>							
610-604.00 CONSULTANT & OTHER FEES	0.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
610-606.00 LEGAL FEES	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
610-610.00 REAL ESTATE TAXES	1,770.78	1,749.86	0.00	0.00%	2,000.00	2,000.00	2,000.00
610-689.25 GREATER FREEPORT PARTNERSHII	50,000.00	50,000.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
610-694.00 BOND REPAYMENT	170,000.00	190,000.00	0.00	0.00%	190,000.00	190,000.00	190,000.00
610-730.00 ROADS	0.00	0.00	0.00	0.00%	70,000.00	70,000.00	70,000.00
<b>Expenses Total</b>	<b>221,770.78</b>	<b>241,749.86</b>	<b>0.00</b>	<b>0.00%</b>	<b>337,000.00</b>	<b>337,000.00</b>	<b>337,000.00</b>
<b>MILL RACE CROSSING Dept Total</b>	<b>221,770.78</b>	<b>241,749.86</b>	<b>0.00</b>	<b>0.00%</b>	<b>337,000.00</b>	<b>337,000.00</b>	<b>337,000.00</b>
<b>Revenues Total</b>	<b>252,142.37</b>	<b>247,489.79</b>	<b>0.00</b>	<b>0.00%</b>	<b>391,950.00</b>	<b>391,950.00</b>	<b>391,950.00</b>
<b>Expenses Fund Total</b>	<b>221,770.78</b>	<b>241,749.86</b>	<b>0.00</b>	<b>0.00%</b>	<b>337,000.00</b>	<b>337,000.00</b>	<b>337,000.00</b>
<b>Net (Rev/Exp)</b>	<b>30,371.59</b>	<b>5,739.93</b>	<b>0.00</b>		<b>54,950.00</b>	<b>54,950.00</b>	<b>54,950.00</b>
<b>Grand Total for Revenues</b>	<b>41,477,342.82</b>	<b>38,106,017.47</b>	<b>0.00</b>	<b>0.00%</b>	<b>49,521,416.21</b>	<b>51,936,607.69</b>	<b>51,936,607.69</b>
<b>Grand Total for Expenses</b>	<b>42,047,948.60</b>	<b>38,103,870.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>48,994,520.47</b>	<b>50,614,651.78</b>	<b>50,614,651.78</b>
<b>Grand Total Net Rev/Exp</b>	<b>-570,605.78</b>	<b>2,147.39</b>	<b>0.00</b>		<b>526,895.74</b>	<b>1,321,955.91</b>	<b>1,321,955.91</b>

Parameters:

Operator: DEWALL

Period Ending Date: December 31, 2021

Fund Range: 001 -