

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 001 GENERAL CORPORATE								
Department: 000 NON-DEPARTMENTAL								
001-000-31100	REAL ESTATE TAXES	\$5,235,124	\$5,333,435	\$5,334,553	\$5,452,012	\$5,734,533	\$5,771,014	\$6,421,284
001-000-31200	ENTERPRISE ZONE F	\$0	\$20,558	\$0	\$2,184	\$0	\$0	\$0
001-000-31300	STATE INCOME TAX	\$1,761,846	\$1,716,712	\$1,400,000	\$1,732,995	\$1,600,000	\$2,160,308	\$1,800,000
001-000-31400	STATE 1% SALES TA	\$733,729	\$816,659	\$650,000	\$835,980	\$800,000	\$871,444	\$800,000
001-000-31401	STATE .25% SALES T	\$1,513,386	\$1,567,181	\$1,325,000	\$1,572,573	\$1,500,000	\$1,574,095	\$1,500,000
001-000-31402	VIDEO GAMING	\$149,217	\$140,435	\$140,000	\$137,393	\$140,000	\$130,100	\$140,000
001-000-31403	STATE LOCAL USE T	\$544,477	\$523,386	\$500,000	\$503,629	\$500,000	\$202,384	\$275,000
001-000-31600	PERSONAL PROP RE	\$0	\$413,859	\$131,200	\$91,959	\$85,000	\$85,000	\$95,000
001-000-32100	COUNTY TREASURE	\$169,078	\$187,831	\$140,000	\$202,611	\$140,000	\$227,211	\$155,000
001-000-32101	SUPERVISOR OF ASS	\$14,313	\$57,051	\$42,860	\$35,225	\$42,860	\$20,240	\$32,012
001-000-32200	COUNTY CLERK & RE	\$214,075	\$177,081	\$185,000	\$179,871	\$170,000	\$213,546	\$175,000
001-000-32300	CIRCUIT CLERK	\$333,996	\$342,888	\$220,000	\$270,237	\$220,000	\$253,651	\$250,000
001-000-32310	COPIES & SEARCH	\$9,130	\$8,894	\$5,500	\$15,230	\$5,500	\$9,850	\$10,000
001-000-32315	E-CITATION FEES	\$0	\$0	\$26,500	\$19,446	\$26,500	\$19,815	\$19,000
001-000-32320	LAW LIBRARY FEES	\$23,570	\$22,745	\$13,540	\$22,193	\$13,540	\$23,720	\$20,000
001-000-32400	COUNTY SHERIFF - F	\$79,927	\$99,256	\$49,900	\$89,841	\$49,900	\$57,188	\$50,000
001-000-32401	COUNTY SHERIFF - R	\$5,475	\$2,313	\$2,500	\$1,466	\$2,500	\$1,759	\$1,800

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001-000-32403	COUNTY SHERIFF - B	\$138,430	\$65,195	\$0	\$27,105	\$20,000	\$15,795	\$15,000
001-000-32410	COUNTY SHERIFF-RE	\$15,354	\$8,533	\$7,000	\$14,647	\$7,000	\$5,957	\$7,000
001-000-32500	STATE'S ATTORNEY	\$32,305	\$31,273	\$21,200	\$35,259	\$22,000	\$20,972	\$22,000
001-000-32501	CRIMINAL FINES	\$193,809	\$157,506	\$128,500	\$140,789	\$128,500	\$111,167	\$130,000
001-000-32505	DNA TESTING FEES	\$392	\$1,740	\$500	\$32	\$200	\$0	\$0
001-000-32510	STATE'S ATTORNEY	\$3,006	\$3,360	\$1,900	\$2,871	\$1,900	\$2,575	\$2,000
001-000-32600	PROBATION TRANSF	\$0	\$375	\$0	\$750	\$0	\$500	\$200
001-000-32700	ZONING ADMINISTRA	\$129,325	\$228,715	\$120,000	\$201,312	\$130,000	\$85,137	\$120,000
001-000-32900	LIQUOR & OTHER LIC	\$1,126	\$22,235	\$20,000	\$23,481	\$20,000	\$16,526	\$16,860
001-000-33200	TRAFFIC ASSESSME	\$128,871	\$129,090	\$92,000	\$123,822	\$96,000	\$111,406	\$100,000
001-000-33201	TRAFFIC FINES	\$102,774	\$80,933	\$90,000	\$78,878	\$82,000	\$81,093	\$80,000
001-000-33202	STREET VALUE	\$855	\$3,189	\$1,000	\$4,042	\$2,000	\$1,228	\$2,000
001-000-33215	INMATE MEDICAL PA	\$3,472	\$2,806	\$1,500	\$2,205	\$1,500	\$2,404	\$1,500
001-000-33300	CABLE FRANCHISE	\$47,969	\$47,106	\$41,000	\$43,674	\$41,000	\$40,419	\$41,000
001-000-33400	PROBATION DEPT.-	\$5,529	\$22,936	\$5,000	\$17,041	\$5,000	\$8,880	\$5,000
001-000-34103	DEPUTY SHERIFF REI	\$190,230	\$237,148	\$250,000	\$238,342	\$200,000	\$179,335	\$200,000
001-000-34104	ST. ATTY. SALARY R	\$163,820	\$169,817	\$175,605	\$178,699	\$184,884	\$172,630	\$197,494
001-000-34105	ELECTION JUDGES R	\$4,185	\$10,665	\$15,860	\$7,280	\$12,000	\$23,540	\$7,280
001-000-34106	POLLING PLACE ACC	\$0	\$0	\$10,160	\$10,160	\$138,750	\$138,753	\$44,755
001-000-34110	PUB DEF SALARY REI	\$111,379	\$114,977	\$121,055	\$120,306	\$126,617	\$115,574	\$131,582
001-000-34111	S. OF A. SALARY REI	\$32,500	\$33,103	\$33,400	\$34,118	\$34,400	\$32,309	\$36,000
001-000-34112	SHERIFF SALARY REI	\$0	\$102,202	\$105,240	\$106,938	\$110,184	\$102,733	\$116,857
001-000-34115	PROBATION SALARY	\$512,755	\$581,241	\$500,000	\$633,977	\$500,000	\$572,859	\$615,000
001-000-34116	PUB DEF SUPPORT S	\$0	\$0	\$0	\$0	\$12,104	\$12,104	\$15,659

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
001-000-34221	VICTIM ASSISTANCE	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$29,625	\$28,500
001-000-34225	VOTER REGISTRATIO	\$0	\$53,460	\$72,662	\$47,928	\$52,809	\$48,972	\$41,926
001-000-34226	VIOLENCE AGAINST	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
001-000-36000	BOARDING OF PRISO	\$79,366	\$54,460	\$10,000	\$44,958	\$10,000	\$26,924	\$10,000
001-000-36005	I.D.O.C. REIMBURSE	\$3,052	\$2,731	\$1,000	\$2,426	\$2,000	\$2,121	\$2,000
001-000-36600	CANNABIS TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-36601	CANNABIS TAX - LAW	\$21,992	\$20,361	\$20,525	\$21,467	\$21,245	\$19,016	\$21,500
001-000-38100	INTEREST INCOME	\$10,259	\$100,228	\$25,000	\$193,862	\$75,000	\$136,368	\$70,000
001-000-38200	JUDGEMENTS & AWA	\$24,938	\$22,111	\$14,000	\$26,105	\$14,000	\$33,771	\$14,000
001-000-38800	REVENUE STAMPS	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000	\$0	\$95,000
001-000-39201	CASH CARRY FORWA	\$0	\$0	\$2,800,000	\$0	\$3,000,000	\$0	\$3,213,555
001-000-39400	TRANSFER FROM AR	\$0	\$0	\$0	\$0	\$213,555	\$213,555	\$0
001-000-39700	REFUND	\$7,648	\$7,741	\$1,500	\$7,070	\$1,500	\$7,167	\$1,500
001-000-39701	TRANS. FROM ENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-000-39720	KOA TAXES (PD 001-9	\$7,535	\$7,862	\$7,500	\$8,085	\$7,500	\$8,164	\$7,500
001-000-39900	MISCELLANEOUS RE	\$363,511	\$71,823	\$10,000	\$9,708	\$10,000	\$1,467	\$1,000
Dept. 000 TOTAL REVENUE :		\$13,223,730	\$13,940,206	\$14,999,660	\$13,702,182	\$16,478,981	\$14,002,371	\$17,197,764

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 001 TOTAL REVENUE :		\$13,223,730	\$13,940,206	\$14,999,660	\$13,702,182	\$16,478,981	\$14,002,371	\$17,197,764
TOTAL REVENUE:		\$13,223,730	\$13,940,206	\$14,999,660	\$13,702,182	\$16,478,981	\$14,002,371	\$17,197,764

EXPENSE

Fund: 001 GENERAL CORPORATE

Department: 401 CORRECTIONS								
001-401-40340	REG SALARIES-COR	\$1,321,193	\$1,416,822	\$1,778,074	\$1,657,870	\$2,180,000	\$1,594,387	\$2,382,391
001-401-40500	REGULAR SALARIES	\$51,040	\$53,731	\$69,984	\$56,855	\$71,615	\$52,385	\$77,022
001-401-41010	SALARY - TRANSPOR	\$10,675	\$8,634	\$15,000	\$2,215	\$16,500	\$1,694	\$16,500
001-401-41500	OVERTIME SALARIES	\$144,792	\$143,874	\$115,000	\$152,961	\$125,000	\$160,151	\$130,000
001-401-41700	HOLIDAY PAY	\$45,296	\$47,595	\$68,888	\$54,334	\$75,000	\$33,639	\$95,954
001-401-46550	EXCESS SICK DAYS	\$7,652	\$5,687	\$82,442	\$28,616	\$190,000	\$20,016	\$133,875
001-401-47000	BACK PAY SALARY	\$118,990	\$0	\$0	\$0	\$0	\$0	\$0
001-401-50100	STATIONERY & SUPP	\$6,787	\$15,765	\$12,000	\$10,719	\$13,250	\$6,973	\$13,500
001-401-50101	COMPUTER SUPPLIE	\$85,711	\$91,493	\$47,500	\$96,368	\$53,000	\$39,183	\$55,000
001-401-50300	FILM	\$346	\$0	\$350	\$0	\$400	\$0	\$400
001-401-50400	BOOKS, PERIODICAL	\$171	\$0	\$500	\$0	\$550	\$0	\$4,200
001-401-51200	LAUNDRY	\$3,946	\$5,080	\$12,000	\$2,543	\$12,750	\$7,045	\$12,750
001-401-51300	FOOD-COUNTY INMA	\$315,994	\$292,861	\$330,000	\$338,477	\$348,000	\$269,851	\$345,000
001-401-51500	MEDICAL & DENTAL S	\$148	(\$70)	\$3,250	\$51	\$3,650	\$330	\$3,500
001-401-51700	CLOTHING & UNIFOR	\$31,933	\$43,852	\$27,500	\$32,974	\$31,000	\$23,499	\$35,000
001-401-52000	LINEN & BEDDING	\$45,924	\$58,615	\$47,250	\$101,478	\$50,000	\$21,388	\$50,000
001-401-52500	KITCHEN SUPPLIES	\$0	\$161	\$300	\$148	\$350	\$0	\$350
001-401-60800	MEDICAL & DENTAL-	\$218,902	\$200,644	\$267,000	\$217,448	\$0	\$0	\$300,000
001-401-60802	MENTAL HEALTH	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
001-401-61400	POSTAGE	\$504	\$406	\$1,500	\$474	\$1,650	\$302	\$1,500
001-401-64300	TELEPHONE	\$4,299	\$8,638	\$17,500	\$4,299	\$19,500	\$2,976	\$20,000
001-401-64310	COMCAST/LEAD-LINE	\$31,949	\$25,317	\$30,000	\$22,794	\$33,500	\$17,826	\$40,000
001-401-67000	LIVE SCAN	\$4,989	\$4,494	\$6,500	\$7,255	\$7,250	\$19,170	\$7,500
001-401-68100	INSTRUCTION & SCH	\$8,958	\$31,380	\$65,000	\$22,327	\$65,000	\$22,007	\$60,000
001-401-68110	EDUCATIONAL ASSIS	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
001-401-68901	TRANSPORTING INM	\$17,396	\$7,432	\$25,000	\$14,898	\$25,000	\$10,219	\$25,000
001-401-74200	RADIO	\$6,800	\$57,243	\$9,000	\$20,129	\$12,000	\$51	\$12,000
001-401-80000	ENTERPRISE TRANS	\$1,804	\$8,127	\$8,000	\$8,127	\$8,000	\$6,835	\$0
Dept. 401 TOTAL EXPENSE :		\$2,486,199	\$2,527,781	\$3,046,538	\$2,853,360	\$3,349,965	\$2,309,927	\$3,828,442

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 402 LAW ENFORCEMENT								
001-402-40100	REGULAR SALARIES	\$86,597	\$154,476	\$160,000	\$162,936	\$170,000	\$148,865	\$175,469
001-402-40220	REGULAR SALARIES-	\$3,288	\$3,572	\$3,750	\$3,750	\$4,000	\$3,539	\$4,250
001-402-40300	REGULAR SALARIES	\$1,421,136	\$1,573,730	\$2,037,571	\$1,804,705	\$2,380,000	\$1,720,110	\$2,475,320
001-402-40420	REG SALARIES-TELE	\$383,211	\$430,818	\$537,673	\$477,943	\$651,000	\$488,904	\$705,452
001-402-40500	REGULAR SALARIES	\$98,062	\$104,898	\$197,706	\$186,391	\$230,000	\$176,242	\$233,292
001-402-41501	OVERTIME - LAW EN	\$137,866	\$138,900	\$150,000	\$170,633	\$170,000	\$150,571	\$170,000
001-402-41510	OVERTIME - TELECO	\$45,760	\$70,247	\$52,000	\$103,972	\$85,000	\$76,551	\$72,500
001-402-41700	HOLIDAY PAY	\$59,417	\$68,823	\$71,698	\$76,846	\$105,000	\$53,210	\$113,775
001-402-46550	EXCESS SICK DAYS	\$46,710	\$46,924	\$166,567	\$46,657	\$320,000	\$54,249	\$252,364
001-402-47000	BACK PAY SALARY	\$5,085	\$0	\$0	\$0	\$0	\$0	\$0
001-402-47003	K-9 CARE	\$4,486	\$243	\$8,400	\$4,136	\$9,200	\$1,345	\$9,500
001-402-50100	STATIONERY & SUPP	\$7,337	\$8,344	\$4,000	\$4,581	\$4,500	\$4,453	\$5,000
001-402-50102	STATIONERY & SUPP	\$521	\$742	\$750	\$8,313	\$800	\$452	\$1,000
001-402-50105	STAT & SUPPLIES CR	\$0	\$0	\$2,000	\$1,923	\$2,200	\$2,156	\$2,500
001-402-50200	OFFICE EQUIPMENT	\$1,933	\$2,464	\$2,100	\$2,159	\$2,300	\$1,720	\$2,500
001-402-50400	BOOKS, PERIODICAL	\$115	\$174	\$500	\$386	\$550	\$0	\$600
001-402-51400	GASOLINE & OPERAT	\$102,011	\$129,918	\$143,000	\$141,171	\$160,000	\$92,610	\$170,000
001-402-51700	CLOTHING - UNIFOR	\$53,735	\$40,219	\$40,000	\$65,993	\$45,000	\$59,833	\$47,500
001-402-53200	LUBRICANTS	\$2,981	\$4,419	\$5,750	\$5,021	\$6,300	\$4,122	\$6,500
001-402-53300	AUTOMOTIVE TIRES	\$3,548	\$6,361	\$8,000	\$9,387	\$8,750	\$8,057	\$9,000
001-402-53400	AUTOMOTIVE ACCES	\$2,604	\$4,210	\$3,000	\$4,475	\$3,250	\$4,619	\$3,500
001-402-53510	MOUNTED PATROL	\$800	\$1,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
001-402-53520	SHERIFF'S RESERVE	\$1,000	\$1,500	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750

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001-402-61400	POSTAGE	\$237	\$183	\$500	\$217	\$550	\$82	\$600
001-402-61600	TRAVEL EXPENSE	\$2,934	\$7,271	\$6,750	\$6,450	\$7,500	\$2,501	\$8,000
001-402-62000	ADVERTISING & PUB	\$0	\$3,429	\$5,000	\$5,367	\$5,000	\$5,055	\$12,000
001-402-62200	PHOTOCOPIES	\$3,268	\$4,023	\$4,000	\$3,701	\$4,250	\$1,680	\$4,500
001-402-64300	TELEPHONE	\$12,786	\$20,211	\$26,000	\$25,697	\$29,000	\$17,752	\$30,000
001-402-65000	AUTOMOTIVE REPAI	\$43,143	\$67,322	\$50,000	\$56,261	\$55,000	\$52,932	\$57,000
001-402-65300	EQUIPMENT	\$7,468	\$8,705	\$4,250	\$5,039	\$4,750	\$4,508	\$6,000
001-402-65310	AMMUNITION	\$23,767	\$31,367	\$16,000	\$9,253	\$20,000	\$11,069	\$25,000
001-402-65900	RADIO & TOWER	\$32,204	\$34,505	\$39,000	\$38,452	\$41,500	\$40,616	\$42,000
001-402-66310	CIVIL PROCESS SOF	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
001-402-66350	MACHINES & EQUIPM	\$25,652	\$45,274	\$55,000	\$28,514	\$62,000	\$55,950	\$65,000
001-402-67200	N.W. CRIMINAL JUSTI	\$4,619	\$4,758	\$10,000	\$4,901	\$10,000	\$5,097	\$11,500
001-402-67300	DUES & MEMBERSHI	\$1,187	\$1,602	\$3,500	\$2,818	\$3,500	\$4,020	\$3,750
001-402-68100	INSTRUCTION & SCH	\$21,621	\$37,501	\$60,000	\$39,214	\$60,000	\$38,310	\$50,000
001-402-68200	INVESTIGATION EXP	\$30,313	\$17,680	\$40,000	\$49,228	\$50,000	\$10,949	\$50,000
001-402-68210	EMERGENCY RESPO	\$11,654	\$13,175	\$7,500	\$11,141	\$8,000	\$4,360	\$10,000
001-402-74200	RADIO	\$14,687	\$17,235	\$30,000	\$35,339	\$33,000	\$16,301	\$35,000
Dept. 402 TOTAL EXPENSE :		\$2,703,743	\$3,106,223	\$3,964,965	\$3,605,970	\$4,764,900	\$3,325,790	\$4,883,372

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Department: 403 MERIT COMMISSION								
001-403-60400	CONSULTANTS - TES	\$6,094	\$7,404	\$8,000	\$8,846	\$8,000	\$6,524	\$8,000
001-403-60500	COURT REPORTER	\$1,181	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
001-403-60810	MEDICAL EXAMINATI	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
001-403-62000	ADVERTISING & PUB	\$475	\$1,400	\$2,500	\$2,750	\$2,500	\$110	\$3,000
Dept. 403 TOTAL EXPENSE :		\$7,750	\$8,804	\$14,250	\$11,596	\$14,250	\$6,634	\$14,750

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Department: 701 COURTHOUSE BUILDING								
001-701-40400	REG SALARIES-MAIN	\$49,169	\$51,347	\$53,783	\$54,295	\$58,000	\$51,437	\$63,282
001-701-41500	OVERTIME SALARIES	\$0	\$0	\$3,000	\$0	\$3,500	\$0	\$3,500
001-701-47000	BACK PAY SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-701-51100	CLEANING SUPPLIES	\$582	\$708	\$1,250	\$26	\$1,400	\$341	\$1,500
001-701-52600	PAPER SUPPLIES - T	\$4,946	\$6,025	\$5,750	\$6,698	\$6,250	\$5,817	\$6,500
001-701-53000	ELECTRICAL SUPPLI	\$300	\$187	\$1,000	\$870	\$1,500	\$1,235	\$2,000
001-701-53100	HARDWARE SUPPLIE	\$35	\$146	\$1,000	\$470	\$1,500	\$758	\$2,000
001-701-53700	PLUMBING SUPPLIES	\$248	\$527	\$1,000	\$278	\$1,500	\$479	\$2,000
001-701-53800	PAINTING SUPPLIES	\$38	\$292	\$1,000	\$1,034	\$1,500	\$1,401	\$2,000
001-701-54400	SALT	\$741	\$577	\$1,000	\$0	\$1,000	\$0	\$1,000
001-701-62000	ADVERTISING & PUB	\$0	\$401	\$2,000	\$0	\$2,500	\$470	\$2,500
001-701-63400	BOILER - STATE INSP	\$0	\$140	\$300	\$0	\$300	\$200	\$300
001-701-64000	NATURAL GAS	\$17,647	\$11,494	\$15,000	\$9,989	\$16,500	\$12,611	\$17,500
001-701-64100	ELECTRIC	\$0	\$148,104	\$50,000	\$65,801	\$55,000	\$54,759	\$57,500
001-701-64400	WATER & SEWER	\$2,465	\$2,706	\$3,600	\$3,463	\$4,000	\$2,952	\$4,500
001-701-64500	GARBAGE DISPOSAL	\$4,388	\$4,567	\$4,750	\$4,487	\$5,500	\$3,894	\$5,500
001-701-64700	PEST CONTROL	\$0	\$0	\$150	\$0	\$175	\$0	\$200
001-701-65102	MAINTENANCE - ENVI	\$5,903	\$1,302	\$7,000	\$9,748	\$8,500	\$5,234	\$10,000
001-701-65103	MAINTENANCE - ELE	\$10,081	\$11,381	\$14,000	\$11,853	\$15,000	\$10,373	\$15,000
001-701-65104	MAINTENANCE - GEN	\$51,868	\$40,581	\$42,500	\$69,917	\$50,000	\$73,661	\$60,000
001-701-65106	MONUMENT MAINTEN	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
001-701-65107	INTERIOR CLEANING	\$45,480	\$50,010	\$56,000	\$54,690	\$62,000	\$38,890	\$50,000
001-701-65120	MAINT. PAINTING & D	\$465	\$5,354	\$1,500	\$2,011	\$1,750	\$1,525	\$3,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
001-701-65800	LANDSCAPING	\$875	\$27,124	\$1,500	\$2,729	\$1,750	\$440	\$2,000
001-701-70110	COURTHOUSE BLDG	\$32,122	\$8,620	\$12,500	\$6,960	\$15,000	\$1,263	\$16,000
001-701-74300	EQUIPMENT	\$2,377	\$144	\$1,500	\$405	\$1,500	\$4,264	\$2,000
Dept. 701 TOTAL EXPENSE :		\$229,730	\$371,737	\$283,583	\$305,724	\$318,125	\$272,004	\$332,282

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 702 PUBLIC SAFETY BUILDING								
001-702-40400	REG SALARIES-MAIN	\$19,521	\$21,236	\$22,054	\$22,358	\$24,000	\$21,168	\$26,118
001-702-47000	BACK PAY SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-702-51100	CLEANING SUPPLIES	\$475	\$228	\$750	\$256	\$750	\$35	\$800
001-702-52600	PAPER SUPPLIES	\$448	\$160	\$600	\$126	\$650	\$441	\$700
001-702-53000	ELECTRICAL SUPPLI	\$146	\$580	\$750	\$355	\$850	\$0	\$850
001-702-53700	PLUMBING SUPPLIES	\$0	\$56	\$200	\$80	\$250	\$23	\$250
001-702-53800	PAINTING SUPPLIES	\$63	\$151	\$250	\$138	\$275	\$5	\$275
001-702-63400	BOILER - STATE INSP	\$0	\$0	\$100	\$0	\$100	\$100	\$100
001-702-64000	NATURAL GAS	\$8,761	\$4,686	\$8,750	\$4,128	\$9,750	\$4,046	\$10,000
001-702-64100	ELECTRIC SERVICE	\$7,199	\$19,694	\$12,500	\$13,068	\$13,750	\$10,983	\$14,000
001-702-64400	WATER & SEWER	\$1,352	\$1,494	\$2,000	\$1,488	\$2,250	\$1,103	\$2,250
001-702-64700	PEST CONTROL	\$0	\$0	\$100	\$0	\$125	\$0	\$125
001-702-65102	MAINTENANCE - ENVI	\$7,181	\$0	\$6,500	\$6,188	\$7,500	\$6,336	\$8,000
001-702-65104	MAINTENANCE - GEN	\$14,670	\$13,478	\$13,000	\$10,393	\$15,500	\$3,677	\$15,500
Dept. 702 TOTAL EXPENSE :		\$59,816	\$61,763	\$67,554	\$58,578	\$75,750	\$47,917	\$78,968

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 703 RECREATION & CONSERVATION								
001-703-63900	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$1,000	\$850	\$1,000
001-703-64101	ELECTRIC - KENT MO	\$271	\$203	\$400	\$268	\$400	\$319	\$400
001-703-64200	ELECTRIC - BOB TO	\$375	\$335	\$450	\$386	\$450	\$304	\$450
001-703-64300	ELECTRIC - ALL VETE	\$543	\$426	\$1,000	\$780	\$750	\$648	\$825
001-703-65703	MAINTENANCE - KEN	\$780	\$2,326	\$3,000	\$7,078	\$3,000	\$713	\$3,000
001-703-65704	ATTEN LANDING	\$2,507	\$906	\$3,000	\$383	\$3,000	\$2,282	\$3,000
001-703-65705	MAINTENANCE REPAI	\$1,478	\$3,599	\$3,000	\$4,270	\$3,000	\$2,208	\$3,000
001-703-65706	BREWSTERS LANDIN	\$2,549	\$0	\$2,500	\$141	\$2,500	\$13	\$2,000
001-703-65707	WES BLOCK LANDIN	\$2,425	\$392	\$1,500	\$100	\$1,500	\$1,030	\$1,500
001-703-65720	JANE ADDAMS TRAIL	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
001-703-65800	MOWING	\$1,716	\$1,949	\$2,500	\$1,970	\$2,500	\$755	\$2,500
Dept. 703 TOTAL EXPENSE :		\$29,144	\$26,636	\$33,850	\$31,876	\$34,600	\$25,622	\$34,175

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 801 STATES ATTORNEY								
001-801-40100	REGULAR SALARY -	\$186,114	\$193,095	\$197,436	\$203,666	\$206,716	\$186,075	\$219,326
001-801-40200	REGULAR SALARY -	\$286,140	\$328,498	\$432,673	\$384,132	\$449,980	\$329,087	\$483,729
001-801-40304	VICTIM ASSISTANCE	\$0	\$12,716	\$38,000	\$38,292	\$39,520	\$34,656	\$41,101
001-801-40310	REGULAR SALARY -	\$100,860	\$83,335	\$85,439	\$86,095	\$88,857	\$79,961	\$92,411
001-801-50100	STATIONERY & SUPP	\$6,033	\$4,074	\$7,500	\$7,320	\$7,500	\$6,276	\$7,500
001-801-50120	VIOLENCE AGAINST	\$0	\$0	\$0	\$0	\$40,000	\$6,240	\$40,000
001-801-50200	OFFICE EQUIPMENT	\$0	\$0	\$4,000	\$687	\$4,000	\$1,299	\$4,000
001-801-50400	BOOKS, PERIODICAL	\$355	\$334	\$2,000	\$1,511	\$2,000	\$1,505	\$2,000
001-801-60500	COURT REPORTING	\$976	\$1,104	\$2,050	\$1,352	\$2,050	\$872	\$2,050
001-801-60702	S/A APPELLATE SER	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$21,000	\$21,000
001-801-61600	TRAVEL EXPENSE	\$776	\$3,749	\$1,200	\$7,993	\$1,200	\$617	\$1,200
001-801-65300	OFFICE EQUIP. MAIN	(\$289)	\$2,989	\$3,000	\$3,378	\$3,000	\$1,398	\$3,000
001-801-67300	DUES & MEMBERSHI	\$377	\$1,389	\$1,012	\$2,146	\$2,046	\$2,350	\$2,046
001-801-67500	MEETINGS & SEMINA	\$3,193	\$5,560	\$6,115	\$3,200	\$6,115	\$1,884	\$6,115
001-801-68030	SHERIFF'S FEE & CE	\$24	\$0	\$500	\$74	\$500	\$0	\$500
001-801-68200	INVESTIGATION EXP	\$151	\$895	\$1,000	\$0	\$1,000	\$1,267	\$1,000
Dept. 801 TOTAL EXPENSE :		\$601,710	\$654,738	\$799,925	\$757,846	\$872,484	\$674,487	\$926,978

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 802 PUBLIC DEFENDER								
001-802-40100	REGULAR SALARY -	\$168,991	\$175,049	\$177,692	\$150,698	\$186,044	\$9,300	\$197,393
001-802-40200	REGULAR SALARY -	\$191,061	\$224,091	\$309,459	\$321,907	\$321,837	\$404,347	\$334,711
001-802-40640	SUPPORT STAFF SAL	\$0	\$0	\$0	\$0	\$88,857	\$77,921	\$92,412
001-802-50200	OFFICE EQUIPMENT (	\$7,677	\$6,572	\$3,000	\$2,821	\$3,000	\$2,051	\$3,000
001-802-50400	BOOKS, PERIODICAL	\$235	\$274	\$500	\$333	\$500	\$330	\$500
001-802-60500	TRANSCRIPTS	\$124	\$980	\$1,000	\$904	\$1,000	\$68	\$1,000
001-802-61100	MILEAGE	\$80	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-802-62200	PHOTOCOPIES	\$0	\$0	\$250	\$0	\$250	\$0	\$0
001-802-63900	MISCELLANEOUS EX	\$0	\$0	\$1,000	\$630	\$1,000	\$1,570	\$1,000
001-802-66900	OFFICE EXPENSE	\$2,572	\$2,699	\$2,776	\$3,532	\$2,776	\$1,410	\$2,776
001-802-67500	MEETINGS & SEMINA	\$1,060	\$1,210	\$4,000	\$2,288	\$4,000	\$262	\$4,000
001-802-67510	PROFESSIONAL DUE	\$1,540	\$1,576	\$1,840	\$2,760	\$1,840	\$2,300	\$1,925
001-802-74300	OFFICE EQUIPMENT (	\$0	\$0	\$3,000	\$5,111	\$3,000	\$3,325	\$3,000
Dept. 802 TOTAL EXPENSE :		\$373,340	\$412,451	\$505,517	\$490,984	\$615,104	\$502,884	\$642,717

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 803 PROBATION								
001-803-40100	REGULAR SALARY-D	\$81,814	\$82,900	\$87,500	\$87,186	\$92,000	\$80,424	\$98,000
001-803-40230	REGULAR SALARY-P	\$549,695	\$587,604	\$638,012	\$618,570	\$673,598	\$536,342	\$570,000
001-803-40310	REGULAR SALARY-S	\$43,883	\$33,913	\$44,645	\$38,752	\$45,500	\$39,228	\$47,500
001-803-40330	REGULAR SALARY-S	\$69,650	\$74,908	\$78,400	\$78,200	\$83,000	\$14,916	\$163,000
001-803-40430	REG SALARY-OPERA	\$34,580	\$35,617	\$46,954	\$47,317	\$49,500	\$42,821	\$51,000
001-803-46010	BONUS	\$2,400	\$0	\$16,400	\$16,350	\$25,000	\$15,500	\$18,000
001-803-46550	EXCESS SICK DAYS	\$7,496	\$2,728	\$4,900	\$3,243	\$4,900	\$3,680	\$4,900
001-803-50100	OFFICE SUPPLIES	\$2,473	\$2,002	\$4,800	\$2,699	\$5,000	\$1,367	\$5,000
001-803-62100	PRINTING & DUPLICA	\$354	\$734	\$800	\$431	\$1,000	\$633	\$0
001-803-62200	OFFICE EXPENSES	\$204	\$2,685	\$3,000	\$2,652	\$4,000	\$1,384	\$3,500
001-803-65300	OFFICE EQUIPMENT	\$1,410	\$1,669	\$3,000	\$1,888	\$4,000	\$47	\$3,000
001-803-65320	AUTO EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
001-803-65330	CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
001-803-65340	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
001-803-67030	JUVENILE DETENTIO	\$46,328	\$90,942	\$125,000	\$84,778	\$130,000	\$88,045	\$120,000
001-803-74340	AUTOMATION UPGRA	\$5,495	\$5,405	\$12,000	\$2,910	\$12,000	\$6,191	\$12,000
Dept. 803 TOTAL EXPENSE :		\$845,782	\$921,107	\$1,065,411	\$984,976	\$1,129,498	\$830,578	\$1,122,100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 804 CIRCUIT CLERK								
001-804-40100	REGULAR SALARIES	\$67,286	\$69,968	\$73,000	\$74,133	\$85,000	\$74,426	\$87,620
001-804-40200	ASSISTANT ADM - DO	\$58,536	\$48,683	\$51,250	\$51,644	\$54,325	\$47,639	\$56,498
001-804-40300	REGULAR SALARIES	\$253,854	\$288,359	\$320,000	\$289,703	\$410,000	\$368,460	\$453,000
001-804-40301	OVERTIME SALARIES	\$0	\$85	\$10,000	\$0	\$10,000	\$42	\$10,000
001-804-50100	STATIONERY & SUPP	\$6,850	\$2,334	\$6,000	\$876	\$6,000	\$29	\$5,000
001-804-50107	SHREDDING/DOCUM	\$0	\$840	\$1,440	\$565	\$1,440	\$560	\$1,440
001-804-62200	PHOTOCOPIES	\$1,891	\$327	\$7,000	\$288	\$7,000	\$86	\$1,000
001-804-63900	MISCELLANEOUS EX	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-804-63910	E-CITATION EXPENS	\$0	\$0	\$0	\$0	\$100,000	\$29,281	\$50,000
001-804-63920	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$20,000	\$15,223	\$20,000
Dept. 804 TOTAL EXPENSE :		\$388,417	\$410,596	\$469,190	\$417,209	\$694,265	\$535,746	\$685,058

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 805 JUDICIAL								
001-805-50100	STATIONERY & SUPP	\$2,919	\$2,004	\$2,600	\$2,675	\$2,600	\$2,238	\$2,600
001-805-50200	OFFICE EQUIPMENT	\$1,533	\$1,246	\$13,350	\$9,507	\$13,350	\$6,249	\$13,350
001-805-50400	BOOKS, PERIODICAL	\$751	\$464	\$2,500	\$1,338	\$2,500	\$1,173	\$2,500
001-805-60703	OFFICE OF THE CHIE	\$900	\$900	\$1,200	\$900	\$1,200	\$0	\$1,200
001-805-62200	PHOTOCOPIES	\$0	\$0	\$450	\$0	\$450	\$0	\$450
001-805-68130	CONTINUING EDUCA	\$2,310	\$2,630	\$2,400	\$2,159	\$2,400	\$2,315	\$2,400
001-805-68500	ASSESSMENT FOR J	\$2,087	\$2,032	\$2,500	\$2,479	\$2,500	\$2,110	\$2,500
Dept. 805 TOTAL EXPENSE :		\$10,500	\$9,276	\$25,000	\$19,058	\$25,000	\$14,085	\$25,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 806 COURT ORDERED EXPENSE								
001-806-60700	LEGAL/GUARD.ADLIT	\$0	\$8,510	\$15,000	\$2,635	\$15,000	\$0	\$15,000
001-806-60701	LEGAL/SPECIAL DEF	\$16,070	\$450	\$18,000	\$3,735	\$18,000	\$2,490	\$18,000
001-806-60802	MENTAL HEALTH EVA	\$7,275	\$11,400	\$8,000	\$20,576	\$12,000	\$5,475	\$12,000
001-806-60900	INTERPRETER-TRAN	\$1,889	\$1,852	\$56,000	\$5,351	\$56,000	\$18,864	\$56,000
001-806-62000	ADVERTISING & PUB	\$2,523	\$5,876	\$5,000	\$7,020	\$7,000	\$2,076	\$7,000
001-806-68200	INVESTIGATION EXP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Dept. 806 TOTAL EXPENSE :		\$27,757	\$28,088	\$102,250	\$39,317	\$108,250	\$28,905	\$108,250

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 807 JURY COMMISSION								
001-807-40900	CIRCUIT JURORS	\$15,043	\$14,323	\$22,500	\$11,705	\$22,500	\$9,481	\$22,500
001-807-50100	STATIONERY, SUPPLI	\$0	\$0	\$0	\$0	\$1,000	\$895	\$1,500
001-807-51300	JUROR MEALS	\$2,747	\$2,266	\$4,000	\$1,456	\$4,000	\$552	\$4,000
001-807-62100	PRINTING, DUPLICATI	\$722	\$163	\$1,000	\$1,025	\$1,000	\$300	\$1,000
001-807-68510	OFF-SITE JURY EXPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 807 TOTAL EXPENSE :		\$18,512	\$16,752	\$27,500	\$14,186	\$28,500	\$11,228	\$29,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 808 LAW LIBRARY								
001-808-50410	RESEARCH SERVICE	\$41,104	\$38,401	\$35,341	\$42,863	\$43,018	\$36,959	\$46,746
Dept. 808 TOTAL EXPENSE :		\$41,104	\$38,401	\$35,341	\$42,863	\$43,018	\$36,959	\$46,746

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 901 COUNTY BOARD EXPENSE								
001-901-40700	PER DIEM	\$69,940	\$62,600	\$74,400	\$62,900	\$74,400	\$59,400	\$74,400
001-901-41200	SALARIES - CHAIRME	\$22,929	\$26,350	\$26,550	\$26,550	\$26,550	\$24,338	\$26,550
001-901-50400	BOOKS, PERIODICAL	\$85	\$141	\$500	\$0	\$500	\$81	\$500
001-901-61100	AUTO MILEAGE	\$5,711	\$9,477	\$10,000	\$8,889	\$11,000	\$8,547	\$11,000
001-901-62000	ADVERTISING & PUB	\$87	\$315	\$500	\$0	\$500	\$84	\$500
001-901-63900	MISCELLANEOUS EX	\$0	\$0	\$500	\$0	\$500	\$2	\$500
001-901-64305	MEETING TRANSCRI	\$1,000	\$6,200	\$6,500	\$6,000	\$7,200	\$6,700	\$7,200
001-901-67300	DUES & MEMBERSHI	\$1,490	\$1,490	\$1,600	\$1,490	\$1,600	\$1,490	\$1,600
001-901-67500	MEETINGS & SEMINA	\$3,640	\$4,999	\$6,500	\$3,098	\$6,500	\$1,596	\$6,500
Dept. 901 TOTAL EXPENSE :		\$104,882	\$111,572	\$127,050	\$108,927	\$128,750	\$102,238	\$128,750

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 902 COUNTY CLERK & RECORDER								
001-902-40100	REGULAR SALARY -	\$67,242	\$80,185	\$82,607	\$82,590	\$85,068	\$74,426	\$87,620
001-902-40300	REGULAR SALARIES	\$88,786	\$94,642	\$109,200	\$101,671	\$115,206	\$92,791	\$119,815
001-902-50100	STATIONERY & SUPP	\$9,766	\$11,471	\$10,000	\$7,792	\$10,000	\$4,675	\$10,000
001-902-50200	OFFICE EQUIPMENT	\$152	\$152	\$0	\$0	\$0	\$0	\$0
001-902-52200	OPERATIONAL EXPE	\$156	\$163	\$1,000	\$130	\$1,000	\$305	\$1,000
001-902-61100	AUTO MILEAGE	\$388	\$261	\$575	\$476	\$575	\$374	\$750
001-902-62000	ADVERTISING & PUB	\$0	\$30	\$75	\$0	\$75	\$0	\$75
001-902-66355	IT EQUIPMENT & CON	\$4,017	\$3,987	\$8,200	\$5,836	\$8,200	\$1,905	\$8,200
001-902-67300	DUES & MEMBERSHI	\$285	\$630	\$630	\$725	\$800	\$625	\$800
001-902-67500	MEETINGS & SEMINA	\$0	\$1,086	\$3,000	\$1,321	\$3,000	\$1,622	\$3,000
001-902-68020	MISC. FEES (REG. BI	\$843	\$867	\$1,000	\$814	\$1,000	\$788	\$1,050
Dept. 902 TOTAL EXPENSE :		\$171,635	\$193,474	\$216,287	\$201,355	\$224,924	\$177,511	\$232,310

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 904 ELECTION EXPENSE								
001-904-40300	REGULAR SALARIES	\$66,914	\$55,674	\$66,000	\$63,658	\$69,630	\$57,915	\$72,415
001-904-40600	PART-TIME HELP	\$4,390	\$1,335	\$8,330	\$3,301	\$8,330	\$1,760	\$8,330
001-904-40700	PER DIEM HELP	\$290	\$17,834	\$65,750	\$54,111	\$65,750	\$22,156	\$65,750
001-904-51000	PRINTING PAPER & S	\$97,433	\$137,747	\$120,000	\$114,118	\$130,000	\$63,230	\$137,000
001-904-61100	AUTO MILEAGE	\$70	\$26	\$650	\$132	\$650	\$43	\$750
001-904-62000	ADVERTISING & PUB	\$7,427	\$3,735	\$25,000	\$9,574	\$25,000	\$3,670	\$25,000
001-904-65300	OFFICE EQUIP.	\$0	\$167	\$0	\$0	\$0	\$0	\$0
001-904-66100	BUILDING & ROOMS	\$28,493	\$25,826	\$29,500	\$25,652	\$29,500	\$27,314	\$32,000
001-904-66340	ELECTION EQUIP DE	\$6,781	\$5,049	\$7,500	\$7,446	\$8,000	\$3,817	\$9,000
001-904-66360	IT ELECTION EQUIP	\$74,156	\$46,175	\$23,675	\$19,175	\$30,000	\$19,175	\$30,000
001-904-69504	VOTER REG. GRANT:	\$0	\$0	\$72,662	\$43,093	\$52,809	\$47,512	\$41,926
001-904-69505	POLLING PLACE ACC	\$0	\$0	\$10,160	\$10,160	\$138,750	\$138,753	\$44,754
001-904-74300	OFFICE EQUIP. (OVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 904 TOTAL EXPENSE :		\$285,954	\$293,568	\$429,227	\$350,420	\$558,419	\$385,345	\$466,925

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 906 COUNTY TREASURER								
001-906-40100	REGULAR SALARY -	\$61,775	\$80,425	\$82,592	\$83,243	\$85,068	\$74,426	\$87,625
001-906-40210	REGULAR SALARY -	\$34,973	\$37,440	\$39,312	\$40,203	\$40,884	\$35,852	\$42,520
001-906-40215	REG. SALARY - PAYR	\$0	\$0	\$0	\$0	\$43,435	\$38,097	\$45,173
001-906-50100	STATIONERY & SUPP	\$675	\$870	\$900	\$776	\$900	\$587	\$1,000
001-906-50101	COMPUTER SUPPLIE	\$326	\$1,332	\$1,250	\$795	\$1,500	\$1,085	\$1,100
001-906-61100	AUTO MILEAGE	\$154	\$495	\$600	\$600	\$650	\$223	\$750
001-906-62000	ADVERTISING & PUB	\$1,750	\$2,037	\$2,500	\$2,500	\$2,500	\$2,368	\$2,800
001-906-65300	OFFICE EQUIPMENT	\$369	\$770	\$800	\$1,102	\$1,200	\$993	\$1,200
001-906-74300	OFFICE EQUIP. (OVE	\$730	\$0	\$0	\$0	\$0	\$0	\$1,000
Dept. 906 TOTAL EXPENSE :		\$100,752	\$123,369	\$127,954	\$129,219	\$176,137	\$153,631	\$183,168

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 909 SUPERVISOR OF ASSESSMENTS								
001-909-40100	REGULAR SALARY -	\$65,000	\$68,153	\$68,959	\$70,262	\$71,028	\$63,171	\$73,851
001-909-40300	REGULAR SALARIES	\$46,452	\$32,066	\$73,957	\$29,756	\$78,395	\$32,687	\$66,211
001-909-40302	REGULAR SALARY -	\$28,754	\$30,677	\$33,627	\$32,327	\$35,645	\$31,011	\$36,014
001-909-46550	EXCESS SICK DAYS	\$1,643	\$0	\$1,645	\$0	\$0	\$0	\$0
001-909-50100	STATIONERY & SUPP	\$2,511	\$1,298	\$4,000	\$1,498	\$4,000	\$378	\$4,000
001-909-62000	ADVERTISING & PUB	\$19,579	\$11,641	\$25,000	\$21,479	\$25,500	\$12,298	\$24,000
001-909-62100	PRINTING, DUPLICATI	\$150	\$1,262	\$4,000	\$1,308	\$5,000	\$1,590	\$5,000
001-909-62200	PHOTOCOPIES	\$462	\$256	\$1,000	\$1,285	\$500	\$233	\$500
001-909-65000	AUTOMOBILE EXPEN	\$498	\$324	\$3,000	\$205	\$3,000	\$471	\$3,000
001-909-66301	DEVNET'S CAMA SOF	\$23,540	\$12,423	\$13,810	\$12,458	\$15,000	\$7,881	\$16,000
001-909-66303	DEVNET IL TAX SYST	\$48,706	\$44,730	\$43,000	\$44,730	\$45,000	\$44,730	\$50,000
001-909-67300	DUES & MEMBERSHI	\$0	\$375	\$750	\$375	\$0	\$450	\$750
001-909-67500	MEETINGS & SEMINA	\$3,898	\$2,477	\$8,000	\$2,650	\$5,000	\$1,710	\$6,000
Dept. 909 TOTAL EXPENSE :		\$241,193	\$205,682	\$280,748	\$218,333	\$288,068	\$196,610	\$285,326

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 910 BOARD OF REVIEW								
001-910-40730	STIPEND SALARY	\$10,533	\$12,034	\$13,000	\$11,567	\$13,000	\$11,371	\$13,450
001-910-50100	STATIONERY & SUPP	\$0	\$0	\$250	\$0	\$250	\$60	\$250
001-910-61100	AUTO MILEAGE	\$0	\$84	\$500	\$58	\$500	\$780	\$500
001-910-67500	MEETINGS & SEMINA	\$947	\$458	\$2,500	\$200	\$2,500	\$887	\$2,500
Dept. 910 TOTAL EXPENSE :		\$11,480	\$12,576	\$16,250	\$11,825	\$16,250	\$13,098	\$16,700

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 912 ADMINISTRATIVE SERVICES								
001-912-40100	REGULAR SALARY -	\$84,566	\$96,858	\$98,641	\$100,503	\$101,483	\$89,769	\$104,528
001-912-40310	ADMINSTRATIVE ASS	\$45,977	\$46,726	\$52,221	\$52,572	\$54,310	\$47,579	\$56,482
001-912-40311	OVERTIME SALARIES	\$861	\$672	\$1,500	\$0	\$1,000	\$1,000	\$1,000
001-912-40610	REGULAR SALARY - F	\$45,152	\$49,082	\$58,294	\$49,186	\$60,626	\$45,987	\$63,051
001-912-50100	STATIONERY & SUPP	\$201	\$1,513	\$2,500	\$1,119	\$2,500	\$1,611	\$2,750
001-912-50200	OFFICE EQUIPMENT	\$0	\$0	\$500	\$129	\$500	\$0	\$500
001-912-50400	BOOKS, MANUALS, &	\$105	\$0	\$500	\$10	\$500	\$290	\$500
001-912-51000	PHOTOCOPY PAPER	\$9,806	\$7,225	\$8,000	\$7,975	\$8,000	\$7,480	\$8,000
001-912-61100	AUTO MILEAGE	\$682	\$73	\$400	\$252	\$500	\$120	\$500
001-912-61400	POSTAGE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
001-912-62200	PHOTOCOPIES	\$1,537	\$1,408	\$2,000	\$1,535	\$2,000	\$703	\$0
001-912-67300	DUES & MEMBERSHI	\$580	\$406	\$375	\$342	\$400	\$355	\$425
001-912-67500	MEETINGS & SEMINA	\$50	\$0	\$2,000	\$0	\$2,000	\$123	\$2,000
001-912-69020	PROFESSIONAL SER	\$3,509	\$144	\$1,500	\$0	\$1,500	\$0	\$1,500
Dept. 912 TOTAL EXPENSE :		\$193,026	\$204,107	\$228,481	\$213,623	\$235,369	\$195,017	\$241,286

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 913 FACILITIES MANAGEMENT								
001-913-40400	REG SALARY - PT MA	\$6,830	\$5,220	\$30,000	\$9,830	\$30,000	\$15,540	\$22,500
001-913-50100	MAINTENANCE SUPP	\$280	\$1,728	\$1,500	\$658	\$1,500	\$0	\$1,500
001-913-51600	TOOLS/EQUIPMENT	\$5	\$0	\$100	\$0	\$100	\$0	\$300
001-913-61100	AUTO MILEAGE	\$444	\$489	\$500	\$966	\$500	\$238	\$500
Dept. 913 TOTAL EXPENSE :		\$7,559	\$7,437	\$32,100	\$11,454	\$32,100	\$15,778	\$24,800

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 914 ZONING								
001-914-40100	REGULAR SALARIES-	\$55,680	\$57,708	\$64,417	\$64,913	\$67,637	\$60,958	\$72,384
001-914-40615	ASSISTANT DIRECTO	\$22,011	\$36,057	\$41,184	\$41,501	\$43,251	\$37,928	\$44,987
001-914-40625	CODE HEARING UNIT	\$0	\$0	\$3,000	\$915	\$3,000	\$432	\$3,000
001-914-40660	BUILDING CODE INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
001-914-40700	PER DIEMS - BOARD	\$2,957	\$2,528	\$2,000	\$2,018	\$2,000	\$3,014	\$2,000
001-914-50200	OFFICE EQUIP. (UND	\$0	\$486	\$500	\$535	\$500	\$135	\$500
001-914-61100	MILEAGE	\$1,468	\$1,353	\$2,000	\$1,757	\$1,600	\$1,459	\$1,800
001-914-66100	RENT	\$3,622	\$4,756	\$4,000	\$4,249	\$4,300	\$4,863	\$5,800
001-914-67500	MEETINGS & SEMINA	\$42	\$0	\$1,000	\$597	\$1,000	\$1,759	\$2,000
Dept. 914 TOTAL EXPENSE :		\$85,780	\$102,888	\$118,101	\$116,485	\$123,288	\$110,548	\$138,471

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 918 ECONOMIC DEVELOPMENT								
001-918-68915	BLACKHAWK HILLS R	\$11,036	\$11,658	\$11,658	\$11,658	\$4,463	\$4,463	\$4,463
001-918-68916	GFP KOA TAX REIMB	\$7,535	\$7,862	\$7,500	\$8,085	\$7,500	\$8,164	\$7,500
001-918-68917	GFP AGREEMENT	\$49,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000
Dept. 918 TOTAL EXPENSE :		\$67,571	\$69,520	\$69,158	\$119,743	\$61,963	\$62,627	\$61,963

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 922 TRANSFER OUT								
001-922-69200	HEALTH DEPARTMEN	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
001-922-69310	CAPITAL FUND	\$53,254	\$490,458	\$344,000	\$344,000	\$226,000	\$226,000	\$250,000
001-922-69320	TRANSFER TO LIAB I	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69330	TRANSFER TO IMRF (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69340	TRANSFER TO SS (02	\$109,059	\$0	\$0	\$0	\$0	\$0	\$0
001-922-69900	DEBT SERVICE	\$202,982	\$0	\$0	\$0	\$135,000	\$135,000	\$80,000
001-922-70120	TRANS TO CORONER	\$6,643	\$6,643	\$6,643	\$6,643	\$6,643	\$0	\$0
Dept. 922 TOTAL EXPENSE :		\$526,938	\$512,101	\$365,643	\$365,643	\$382,643	\$376,000	\$345,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 923 MISCELLANEOUS								
001-923-60110	ANNUAL AUDIT	\$51,000	\$47,010	\$54,110	\$53,050	\$54,110	\$36,526	\$59,500
001-923-60115	OPEB VALUATION	\$0	\$0	\$3,500	\$0	\$3,500	\$3,000	\$3,000
001-923-60710	LABOR ATTORNEY F	\$72,235	\$52,822	\$90,000	\$63,368	\$90,000	\$38,299	\$90,000
001-923-61400	POSTAGE	\$59,528	\$59,532	\$60,000	\$65,000	\$60,000	\$53,725	\$60,000
001-923-61410	AMAZON PRIME BUS.	\$0	\$0	\$0	\$0	\$1,500	\$779	\$1,500
001-923-61420	TUITION REIMBURSE	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
001-923-63800	EMPLOYEE HEALTH I	\$719,424	\$987,881	\$1,156,080	\$889,657	\$1,100,000	\$921,097	\$1,200,000
001-923-63850	HSA CONTRIBUTION	\$0	\$0	\$104,000	\$58,460	\$80,000	\$73,210	\$85,000
001-923-68820	OFFICE RENTAL	\$14,890	\$14,199	\$15,000	\$15,096	\$16,000	\$15,063	\$17,000
001-923-68830	LIQUOR LICENSE EX	\$0	\$0	\$2,500	\$254	\$2,500	\$82	\$2,500
001-923-68900	COUNTY CODE BOOK	\$3,658	\$4,484	\$3,000	\$4,187	\$3,000	\$3,070	\$3,000
001-923-68940	REGIONAL OFFICE O	\$46,766	\$43,954	\$40,942	\$38,639	\$40,525	\$30,134	\$40,469
Dept. 923 TOTAL EXPENSE :		\$967,501	\$1,209,882	\$1,529,132	\$1,187,711	\$1,453,635	\$1,174,985	\$1,564,469

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 924 CONTINGENCY								
001-924-68600	CONTINGENCIES	\$539,004	\$15,623	\$200,000	\$4,375	\$150,000	\$116,182	\$150,000
001-924-70100	TRANSFER TO OTHE	\$137,345	\$15,064	\$0	\$0	\$0	\$0	\$0
Dept. 924 TOTAL EXPENSE :		\$676,349	\$30,687	\$200,000	\$4,375	\$150,000	\$116,182	\$150,000
Department: 925 INFORMATION TECHNOLOGY								
001-925-40100	I.T. MANAGEMENT	\$71,025	\$76,584	\$88,200	\$88,878	\$92,628	\$80,508	\$96,334
001-925-40175	I.T. LEASE PAYMENT	\$434,384	\$61,602	\$82,136	\$82,136	\$82,136	\$82,136	\$82,136
001-925-40176	I.T. EXPENSES	\$66	\$29,672	\$20,000	\$20,646	\$20,000	\$9,320	\$20,000
001-925-40177	MICROSOFT LICENSI	\$0	\$85,842	\$89,000	\$86,057	\$110,000	\$101,789	\$110,000
001-925-40178	I.T. MANAGED SERVI	\$0	\$0	\$50,000	\$37,124	\$55,000	\$63,339	\$55,000
001-925-40179	CONTRACTUAL EXPE	\$0	\$0	\$42,935	\$44,401	\$55,000	\$17,488	\$35,000
001-925-40300	I.T. TRAINING/TRAVE	\$727	\$22	\$1,000	\$332	\$1,000	\$0	\$1,000
001-925-64300	TELEPHONE / INTER	\$115,756	\$128,781	\$82,000	\$89,481	\$82,000	\$76,606	\$82,000
001-925-64320	SERVER MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-925-66302	FINANCIAL SYSTEM	\$16,420	\$17,131	\$20,000	\$17,381	\$20,000	\$18,156	\$20,000
Dept. 925 TOTAL EXPENSE :		\$638,378	\$399,634	\$475,271	\$466,436	\$517,764	\$449,342	\$501,470
Fund 001 TOTAL EXPENSE :		\$11,902,502	\$12,070,850	\$14,656,276	\$13,139,092	\$16,423,019	\$12,151,678	\$17,098,476
TOTAL EXPENSE:		\$11,902,502	\$12,070,850	\$14,656,276	\$13,139,092	\$16,423,019	\$12,151,678	\$17,098,476

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$13,223,730	\$13,940,206	\$14,999,660	\$13,702,182	\$16,478,981	\$14,002,371	\$17,197,764
<i>Grand Total Expense:</i>	\$11,902,502	\$12,070,850	\$14,656,276	\$13,139,092	\$16,423,019	\$12,151,678	\$17,098,476
<i>Grand Total Difference:</i>	\$1,321,228	\$1,869,356	\$343,384	\$563,090	\$55,962	\$1,850,693	\$99,288

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 002

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 002 PUBLIC SAFETY								
Department: 000 NON-DEPARTMENTAL								
002-000-31404	PUBLIC SAFETY SAL	\$2,513,491	\$2,562,862	\$2,200,000	\$2,597,665	\$2,400,000	\$2,579,077	\$2,500,000
002-000-38100	INTEREST INCOME	\$147	\$14,081	\$800	\$46,156	\$10,000	\$26,765	\$15,000
002-000-39001	TRANSFER FROM 040	\$25,000	\$25,000	\$27,500	\$27,500	\$88,685	\$73,953	\$90,000
002-000-39201	CASH CARRY FORWA	\$0	\$0	\$560,500	\$0	\$1,100,000	\$0	\$795,000
002-000-39900	MISCELLANEOUS RE	\$240	\$847	\$0	\$0	\$0	\$203	\$0
Dept. 000 TOTAL REVENUE :		\$2,538,878	\$2,602,790	\$2,788,800	\$2,671,321	\$3,598,685	\$2,679,998	\$3,400,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 002 TOTAL REVENUE :</i>	\$2,538,878	\$2,602,790	\$2,788,800	\$2,671,321	\$3,598,685	\$2,679,998	\$3,400,000
	<i>TOTAL REVENUE:</i>	\$2,538,878	\$2,602,790	\$2,788,800	\$2,671,321	\$3,598,685	\$2,679,998	\$3,400,000

EXPENSE

Fund: 002 PUBLIC SAFETY

Department: 410 COURTHOUSE SECURITY								
002-410-41400	CIVILIAN BAILIFFS-JU	\$2,700	\$2,925	\$6,500	\$2,475	\$7,000	\$1,500	\$7,000
002-410-41500	OVERTIME SALARIES	\$24,803	\$17,920	\$40,000	\$12,417	\$60,000	\$5,412	\$45,000
002-410-41600	REG SALARY - COUR	\$217,110	\$204,804	\$257,094	\$274,315	\$325,000	\$225,561	\$352,230
002-410-41800	CRIME SUPPRESSIO	\$0	\$0	\$275,000	\$96,414	\$305,000	\$247,144	\$347,197
002-410-51700	UNIFORMS & EQUIPM	\$6,568	\$185	\$4,500	\$585	\$7,500	\$2,759	\$10,000
002-410-66370	SECURITY EQUIPME	\$13,998	\$29,246	\$20,000	\$43,818	\$25,000	(\$54,244)	\$45,000
	<i>Dept. 410 TOTAL EXPENSE :</i>	\$265,179	\$255,080	\$603,094	\$430,024	\$729,500	\$428,132	\$806,427

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 705 NEW JAIL BUILDING								
002-705-40260	SALARY - MAINTENA	\$55,884	\$57,970	\$60,763	\$61,588	\$65,000	\$57,095	\$67,600
002-705-40440	REG SALARIES-JANIT	\$21,870	\$22,526	\$39,769	\$24,415	\$47,500	\$9,991	\$48,788
002-705-51100	CLEANING SUPPLIES	\$22,577	\$19,949	\$35,000	\$7,008	\$38,500	\$6,533	\$38,500
002-705-52600	PAPER SUPPLIES	\$6,240	\$5,898	\$6,500	\$6,639	\$7,200	\$6,675	\$7,500
002-705-53000	ELECTRICAL SUPPLI	\$8,205	\$5,919	\$8,750	\$10,542	\$9,500	\$109	\$10,000
002-705-53100	HARDWARE SUPPLIE	\$10,173	\$2,954	\$9,500	\$3,699	\$10,500	\$4,497	\$10,500
002-705-53700	PLUMBING SUPPLIES	\$8,086	\$8,968	\$4,000	\$7,225	\$4,400	\$3,115	\$4,500
002-705-53800	PAINTING SUPPLIES	\$692	\$1,387	\$2,750	\$1,837	\$3,000	\$42	\$3,000
002-705-63400	BOILER - STATE INSP	\$200	\$100	\$600	\$140	\$600	\$0	\$600
002-705-64000	NATURAL GAS	\$53,122	\$33,084	\$55,000	\$26,019	\$60,000	\$26,236	\$55,000
002-705-64100	ELECTRIC SERVICE	\$86,183	\$119,154	\$130,000	\$144,012	\$140,000	\$111,872	\$140,000
002-705-64400	WATER & SEWER	\$20,012	\$19,530	\$26,000	\$24,406	\$28,000	\$22,347	\$30,000
002-705-64500	GARBAGE DISPOSAL	\$5,959	\$5,357	\$9,250	\$6,770	\$10,000	\$6,441	\$10,000
002-705-64700	PEST CONTROL	\$1,488	\$1,533	\$3,000	\$1,801	\$3,400	\$1,821	\$3,600
002-705-65102	MAINTENANCE - ENVI	\$83,201	\$118,779	\$65,000	\$83,587	\$72,000	\$42,428	\$72,000
002-705-65104	MAINTENANCE - GEN	\$211,395	\$166,056	\$190,000	\$205,364	\$215,000	\$46,473	\$215,000
Dept. 705 TOTAL EXPENSE :		\$595,287	\$589,164	\$645,882	\$615,052	\$714,600	\$345,675	\$716,588

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 922 TRANSFER OUT								
002-922-69600	EMERGENCY MGMT	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800
002-922-69800	CO CORONER FUND	\$147,908	\$150,633	\$155,000	\$155,000	\$166,976	\$166,976	\$166,976
Dept. 922 TOTAL EXPENSE :		\$230,708	\$233,433	\$237,800	\$237,800	\$249,776	\$249,776	\$249,776

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Department: 923 MISCELLANEOUS								
002-923-63800	EMPLOYEE HEALTH I	\$762,610	\$1,061,059	\$1,162,000	\$1,117,393	\$1,355,000	\$1,251,209	\$1,500,000
002-923-63850	HSA CONTRIBUTION	\$0	\$0	\$137,500	\$68,520	\$90,000	\$76,080	\$87,000
Dept. 923 TOTAL EXPENSE :		\$762,610	\$1,061,059	\$1,299,500	\$1,185,913	\$1,445,000	\$1,327,289	\$1,587,000
Department: 924 CONTINGENCY								
002-924-68600	CONTINGENCIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
002-924-68620	911 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
002-924-74206	SHERIFF VEHICLES	\$0	\$0	\$0	\$0	\$436,279	\$427,275	\$0
Dept. 924 TOTAL EXPENSE :		\$171	\$0	\$0	\$0	\$436,279	\$427,275	\$40,000
Fund 002 TOTAL EXPENSE :		\$1,853,955	\$2,138,736	\$2,786,276	\$2,468,789	\$3,575,155	\$2,778,147	\$3,399,791
TOTAL EXPENSE:		\$1,853,955	\$2,138,736	\$2,786,276	\$2,468,789	\$3,575,155	\$2,778,147	\$3,399,791
BUDGET STEP: 7 - Adopted								
Selected Fund: 002			Selected Dept: ALL					
Grand Total Revenue:		\$2,538,878	\$2,602,790	\$2,788,800	\$2,671,321	\$3,598,685	\$2,679,998	\$3,400,000
Grand Total Expense:		\$1,853,955	\$2,138,736	\$2,786,276	\$2,468,789	\$3,575,155	\$2,778,147	\$3,399,791
Grand Total Difference:		\$684,923	\$464,054	\$2,524	\$202,532	\$23,530	(\$98,149)	\$209

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 003

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 003 NURSING CENTER								
Department: 000 NON-DEPARTMENTAL								
003-000-31100	REAL ESTATE TAXES	\$495,251	\$494,567	\$500,000	\$502,574	\$500,000	\$502,155	\$500,000
003-000-34200	STATE OF ILLINOIS G	\$258,464	\$0	\$0	\$0	\$0	\$0	\$0
003-000-35500	MEDICAID IGT	\$308,678	\$60,430	\$50,728	\$19,557	\$52,079	\$0	\$0
003-000-35505	MEDICARE PART A	\$784,745	\$493,716	\$1,229,760	\$326,031	\$1,160,700	\$317,288	\$0
003-000-35510	MEDICARE PART B	\$4,405	\$3,352	\$30,000	\$5,003	\$30,000	\$0	\$0
003-000-35600	ILLINOIS DEPT. OF P	\$1,209,937	\$575,434	\$300,968	\$770,619	\$308,983	\$429,967	\$0
003-000-35601	MMAI	\$0	\$2,358,206	\$3,033,950	\$2,325,114	\$3,613,110	\$1,063,242	\$0
003-000-35602	HOSPICE	\$0	\$572,695	\$464,088	\$161,953	\$365,000	\$69,536	\$0
003-000-35700	PRIVATE	\$962,092	\$589,626	\$485,432	\$249,027	\$249,180	\$136,287	\$0
003-000-35800	RESIDENT SHARE - I.	\$522,832	\$427,305	\$0	\$600,290	\$0	\$418,112	\$0
003-000-35900	VETERANS ADMINIST	(\$2,269)	(\$4,894)	\$0	\$25,899	\$0	\$0	\$0
003-000-35905	MANAGED CARE	\$0	\$654,851	\$292,800	\$444,031	\$401,500	\$527,466	\$0
003-000-36100	EMPLOYEE MEALS	\$3,343	\$1,267	\$1,800	\$230	\$1,800	\$200	\$0
003-000-36300	BEAUTY AND BARBE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-36305	CNA PROGRAM REIM	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
003-000-36310	QUALITY STAR HFS I	\$0	\$34,119	\$74,400	\$106,834	\$74,400	\$133,275	\$0
003-000-38100	INTEREST INCOME	\$71	\$212	\$60	\$703	\$60	\$361	\$100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
003-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39210	BUILDING & GROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39300	REIMBURSEMENT FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39301	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-000-39900	MISCELLANEOUS RE	\$1,174	\$19,837	\$1,200	\$34,079	\$1,200	\$822	\$100
003-000-39905	PRIOR YEARS INCOM	\$0	\$0	\$0	\$20,833	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$4,548,723	\$6,280,723	\$6,475,186	\$5,592,777	\$6,768,012	\$3,598,711	\$500,200

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 003 TOTAL REVENUE :		\$4,548,723	\$6,280,723	\$6,475,186	\$5,592,777	\$6,768,012	\$3,598,711	\$500,200
TOTAL REVENUE:		\$4,548,723	\$6,280,723	\$6,475,186	\$5,592,777	\$6,768,012	\$3,598,711	\$500,200

EXPENSE

Fund: 003 NURSING CENTER

Department: 602 STEPHENSON NURSING CENTER								
003-602-40170	ADMINISTRATOR SAL	\$152,407	\$192,896	\$140,352	\$278,357	\$149,966	\$90,034	\$0
003-602-40171	ADMINISTRATOR BO	\$0	\$0	\$14,035	\$0	\$14,997	\$0	\$0
003-602-40172	ASSISTANT ADMINIS	\$0	\$0	\$8,343	\$0	\$8,320	\$0	\$0
003-602-41050	DIRECTOR OF NURSI	\$78,889	\$81,272	\$104,285	\$102,719	\$104,000	\$81,385	\$0
003-602-41051	DIRECTOR OF NURSI	\$0	\$0	\$3,129	\$0	\$3,120	\$0	\$0
003-602-41100	ASSISTANT DIRECTO	\$0	\$0	\$1,023	\$0	\$1,020	\$0	\$0
003-602-41210	ADMIT/MARKETING D	\$36,007	\$29,969	\$72,999	\$55,713	\$72,800	\$40,165	\$0
003-602-41211	ADMISSIONS BONUS	\$0	\$0	\$12,000	\$5,000	\$12,000	\$5,000	\$0
003-602-41215	ADMISSIONS MARKE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-41300	REGISTERED NURSE	\$753,546	\$568,051	\$913,097	\$590,803	\$1,019,007	\$320,495	\$0
003-602-41301	RESTORATIVE NURS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-41302	MDS COORDINATOR	\$62,075	(\$459)	\$0	\$0	\$0	\$0	\$0
003-602-41303	CARE PLAN COORDI	\$48,024	(\$2,048)	\$0	\$0	\$0	\$0	\$0
003-602-41610	LICENSED PRACTICA	\$328,662	\$108,100	\$77,299	\$204,742	\$93,094	\$229,588	\$0
003-602-41900	CERTIFIED NURSES	\$1,041,107	\$854,411	\$530,334	\$771,297	\$640,453	\$551,904	\$0
003-602-42000	ADMINISTRATIVE NU	\$0	\$213,297	\$292,945	\$180,527	\$272,128	\$200,136	\$0
003-602-42100	SPECIALTY PROGRA	\$0	\$0	\$30,516	\$0	\$30,516	\$10,944	\$0
003-602-42200	CENTRAL SUPPLY	\$0	\$0	\$10,950	\$30,853	\$10,920	\$26,071	\$0
003-602-42300	UNIT SECRETARY	\$0	\$0	\$10,950	\$1,664	\$10,920	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
003-602-42400	AGENCY NURSING	\$115,692	\$47,808	\$42,000	\$154,060	\$42,000	\$140,160	\$632,789
003-602-43300	ACTIVITIES SALARIE	\$41,876	\$40,638	\$45,260	\$58,555	\$45,136	\$55,166	\$0
003-602-43301	ACTIVITIES SALARIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-43302	ACTIVITY DIRECTOR	\$30,289	\$44,768	\$47,971	\$37,333	\$45,198	\$26,414	\$0
003-602-43600	SOCIAL SERVICES DI	\$40,708	\$41,935	\$56,314	\$44,016	\$49,920	\$31,153	\$0
003-602-43601	SOCIAL SERVICES AI	\$33,035	\$24,640	\$730	\$0	\$728	\$0	\$0
003-602-44000	ENVIRONMENTAL SE	\$170,419	\$169,170	\$272,304	\$195,635	\$271,560	\$157,669	\$0
003-602-44301	ENVIRONMENTAL SE	\$33,915	\$42,934	\$45,201	\$45,264	\$46,426	\$31,889	\$0
003-602-45001	BUSINESS OFFICE W	\$240,576	\$151,947	\$64,657	\$90,256	\$64,480	\$59,235	\$0
003-602-45002	HUMAN RESOURCE C	\$41,173	\$364	\$56,314	\$38,102	\$57,845	\$41,708	\$0
003-602-45003	ACCOUNTS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-45004	RECEPTIONIST	\$63,517	\$75,732	\$67,889	\$70,162	\$67,704	\$53,413	\$0
003-602-45005	STAFFING COORDIN	\$32,393	\$6,931	\$21,900	\$0	\$21,840	\$16,749	\$0
003-602-45100	MEDICAL RECORDS	\$36,726	\$9,581	\$41,714	\$27,724	\$41,600	\$25,635	\$0
003-602-45300	OPERATIONS COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-46000	MAINTENANCE SALA	\$4,905	\$0	\$0	\$0	\$0	\$0	\$0
003-602-46001	MAINTENANCE DIRE	\$19,928	\$57,971	\$75,085	\$74,550	\$74,880	\$52,729	\$0
003-602-46100	EMPLOYEE INCENTIV	\$3,291	\$0	\$15,000	\$1,312	\$15,000	\$1,566	\$0
003-602-46500	NC COM RECORDING	\$0	\$0	\$1,200	\$800	\$1,200	\$0	\$0
003-602-46530	RETIREMENT PAYOU	\$0	\$0	\$1,020	\$0	\$1,020	\$0	\$0
003-602-46540	SICK TIME AND VACA	(\$1,705)	(\$10,796)	\$33,000	\$0	\$33,000	\$0	\$0
003-602-46550	EXCESS SICK DAYS	\$9,235	\$0	\$0	\$0	\$0	\$0	\$0
003-602-46560	ARPA HAZARD/BONU	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
003-602-49005	MEDICAL DIRECTOR	\$9,600	\$5,600	\$14,400	\$8,000	\$14,400	\$1,600	\$6,400

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
003-602-49010	PSYCHIATRIC CONS	\$665	\$0	\$6,000	\$0	\$6,000	\$0	\$0
003-602-49020	THERAPY EXPENSE	\$149,371	\$170,898	\$227,460	\$156,130	\$247,340	\$129,056	\$88,871
003-602-49021	THERAPY SUPPLIES	\$0	\$849	\$6,000	\$76	\$6,000	\$0	\$0
003-602-49025	SOCIAL SERVICE CO	\$5,287	\$3,373	\$7,200	\$2,473	\$7,200	\$1,224	\$1,656
003-602-49027	PHARMACY CONSUL	\$0	\$0	\$9,600	\$0	\$9,600	\$0	\$0
003-602-49030	FOOD SERVICE VEN	\$600,186	\$690,779	\$541,468	\$505,256	\$548,023	\$119,659	\$408,270
003-602-49032	DIETARY CONSULTA	\$0	\$0	\$20,400	\$5,532	\$20,400	\$6,294	\$8,451
003-602-49034	EMPLOYEE MEALS	\$4,173	\$2,853	\$3,900	\$5,087	\$3,900	\$3,563	\$0
003-602-49051	MEDICAL RECORDS	\$88	\$0	\$3,600	\$0	\$3,600	\$0	\$0
003-602-51305	PRESCRIPTION DRU	\$114,581	\$103,946	\$102,480	\$86,487	\$102,200	\$14,853	\$40,034
003-602-51306	PRESCRIPTION DRU	(\$22,213)	\$723	\$36,000	\$0	\$36,000	\$0	\$0
003-602-51307	VETERANS PHARMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-51308	RESIDENT MISCELLA	\$6,467	\$469	\$1,200	\$1,815	\$1,200	\$134	\$0
003-602-51312	LABORATORY EXPEN	\$170	\$0	\$14,640	\$0	\$14,600	\$158	\$0
003-602-51314	VETERANS PHYSICIA	\$0	\$0	\$0	\$0	\$0	\$0	\$13,877
003-602-51315	MEDICAL EQUIPMEN	\$0	\$516	\$8,235	\$4,356	\$8,578	\$7,910	\$3,242
003-602-51316	X-RAY	\$0	\$2,915	\$8,755	\$447	\$8,731	\$310	\$0
003-602-51317	OXYGEN	\$0	\$25,484	\$12,353	\$20,928	\$12,866	\$82	\$0
003-602-51318	RESIDENT TRANSPOR	\$0	\$9,881	\$6,000	\$0	\$6,000	\$98	\$0
003-602-51500	MEDICAL SUPPLIES	\$228,783	\$121,387	\$82,350	\$87,437	\$85,775	\$10,338	\$103,352
003-602-52000	LINEN & BEDDING	\$8,000	\$2,469	\$12,000	\$478	\$12,000	\$2,040	\$0
003-602-53600	DIETARY SUPPLIES	\$0	\$0	\$1,200	\$69	\$1,200	\$0	\$0
003-602-53610	BEAUTY & BARBER S	\$145	\$0	\$120	\$0	\$120	\$0	\$0
003-602-53620	ACTIVITIES SUPPLIE	\$2,958	\$3,247	\$6,000	\$5,496	\$14,400	\$4,508	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
003-602-54000	HOUSEKEEPING/LAU	\$30,284	\$27,114	\$30,000	\$24,137	\$30,000	\$2,113	\$16,400
003-602-55000	OFFICE SUPPLIES	\$6,043	\$5,345	\$3,600	\$8,602	\$3,600	\$1,843	\$1,857
003-602-55500	IT SUPPLIES / MAINT	\$107,060	\$67,699	\$108,000	\$71,457	\$108,000	\$16,772	\$201,180
003-602-56005	TRANSPORTATION/G	\$23,205	\$3,874	\$1,800	\$1,598	\$1,800	\$629	\$2,369
003-602-60700	LEGAL & ACCOUNTIN	\$10,356	\$7,074	\$15,000	\$6,069	\$15,000	\$9,717	\$6,466
003-602-60730	PROFESSIONAL FEE	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0
003-602-60740	MANAGEMENT FEES	\$0	\$432,417	\$298,106	\$225,249	\$312,748	\$408,271	\$0
003-602-60860	LICENSE FEES	\$2,455	\$4,830	\$3,000	\$2,623	\$3,000	\$16,327	\$0
003-602-60910	RESIDENT BACKGRO	\$2,201	\$113	\$600	\$1,646	\$600	\$1,012	\$0
003-602-61400	POSTAGE	\$2,333	\$1,817	\$600	\$937	\$600	\$257	\$654
003-602-61600	TRAVEL EXPENSE &	\$2,513	\$602	\$3,600	\$5,097	\$3,600	\$4,289	\$8,793
003-602-62000	ADVERTISING & PUB	\$28,592	\$23,353	\$60,000	\$12,639	\$60,000	\$1,000	\$198
003-602-62001	MARKETING	\$819	\$2,111	\$36,000	\$8,953	\$36,000	\$5,666	\$0
003-602-62200	PHOTOCOPY EXPEN	\$11,059	\$6,145	\$6,000	\$8,058	\$6,000	\$2,073	\$6,244
003-602-63202	WORKERS' COMPEN	\$554	\$0	\$0	\$0	\$0	\$0	\$0
003-602-63700	INSERVICE TRAINING	\$997	\$430	\$12,000	\$971	\$12,000	\$240	\$0
003-602-63720	C.N.A. TRAINING	\$0	\$0	\$996	\$0	\$996	\$0	\$0
003-602-63725	HUMAN RESOURCES	\$2,549	\$8,611	\$18,000	\$15,803	\$18,000	\$6,691	\$19,113
003-602-63730	EMPLOYEE TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-63800	EMPLOYEES HEALTH	\$406,931	\$249,228	\$432,700	\$395,403	\$475,000	\$331,302	\$100
003-602-63850	HSA CONTRIBUTION	\$0	\$0	\$42,500	\$30,600	\$45,000	\$26,530	\$0
003-602-63900	MISCELLANEOUS	\$97,636	\$12,997	\$300	\$610	\$300	\$435	\$2,580
003-602-63999	BAD DEBT EXPENSE	\$0	(\$194,082)	\$87,555	\$0	\$91,927	\$0	\$0
003-602-64000	NATURAL GAS	\$31,400	\$11,099	\$28,800	\$11,775	\$28,800	\$1,399	\$3,486

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
003-602-64100	ELECTRICITY	\$59,959	\$22,039	\$34,800	\$29,850	\$34,800	\$7,200	\$30,412
003-602-64102	PHONE/INTERNET	\$113	\$1,003	\$4,800	\$1,574	\$4,800	\$1,262	\$763
003-602-64110	CABLE TELEVISION	\$904	\$12,117	\$18,000	\$10,829	\$18,000	\$5,548	\$1,569
003-602-64400	WATER & SEWER	\$16,573	\$10,683	\$15,000	\$14,792	\$15,000	\$5,121	\$9,312
003-602-64500	GARBAGE REMOVAL	\$28,395	\$15,401	\$18,000	\$21,581	\$18,000	\$6,814	\$8,164
003-602-64700	PEST CONTROL	\$12,620	\$2,740	\$9,000	\$5,169	\$9,000	\$406	\$2,363
003-602-65100	REPAIRS AND MAINT	\$82,054	\$41,901	\$74,400	\$62,510	\$72,000	\$37,289	\$23,846
003-602-65210	EQUIPMENT RENTAL	\$2,737	\$2,958	\$2,400	\$2,165	\$2,400	\$456	\$1,915
003-602-65800	GROUNDS REPAIR/M	\$567	\$3,895	\$12,000	\$12,354	\$12,000	\$0	\$10,445
003-602-65910	TRANSPORTATION R	\$6,173	\$243	\$600	\$2,018	\$600	\$1,561	\$0
003-602-67300	DUES & SUBSCRIPTI	\$30,994	\$1,127	\$8,342	\$2,107	\$9,600	\$43	\$371
003-602-68600	CONTINGENCIES	\$340,239	\$48,124	\$24,000	\$20,000	\$24,000	\$0	\$69,918
003-602-74300	CAPITAL EQUIPMENT	\$1,076	\$0	\$12,000	\$0	\$12,000	\$0	\$0
003-602-74380	BUILDING AND GROU	\$5,537	\$862	\$0	\$2,325	\$0	\$2,579	\$0
003-602-92000	ASSESSMENT FEE	\$20,475	\$0	\$0	\$0	\$0	\$0	\$0
003-602-92001	OCCUPIED BED TAX	\$343,801	\$78,161	\$99,918	\$64,840	\$67,708	\$72,432	\$39,340
003-602-97000	INS PREMIUMS LIAB	\$219,400	\$335,003	\$347,771	\$181,169	\$215,137	\$4,589	\$100
003-602-97001	INS PREMIUM WC	\$0	\$107,478	\$50,239	\$25,120	\$18,357	\$0	\$0
003-602-97200	F. I. C. A.	\$177,157	\$179,604	\$230,846	\$108,871	\$247,139	\$14,769	\$100
003-602-97400	I. M. R. F.	\$109,048	\$49,821	\$73,736	\$35,785	\$115,488	\$8,135	\$100
003-602-99002	EQUIPMENT DEPREC	\$21,351	\$20,235	\$0	\$0	\$0	\$0	\$0
003-602-99003	PRIOR BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-99004	PRIOR BED TAX	\$0	\$740	\$0	\$0	\$0	\$0	\$0
003-602-99005	PRIOR OIG AR AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
003-602-99006	LAWSUIT DEDUCTIBL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-602-99007	PRIOR YEAR SURVEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 602 TOTAL EXPENSE :		\$6,776,681	\$5,499,413	\$6,475,186	\$5,384,797	\$6,650,931	\$3,555,805	\$1,775,100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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<i>Fund 003 TOTAL EXPENSE :</i>	\$6,776,681	\$5,499,413	\$6,475,186	\$5,384,797	\$6,650,931	\$3,555,805	\$1,775,100
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<i>TOTAL EXPENSE:</i>	\$6,776,681	\$5,499,413	\$6,475,186	\$5,384,797	\$6,650,931	\$3,555,805	\$1,775,100
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BUDGET STEP: 7 - Adopted

Selected Fund: 003

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$4,548,723	\$6,280,723	\$6,475,186	\$5,592,777	\$6,768,012	\$3,598,711	\$500,200
<i>Grand Total Expense:</i>	\$6,776,681	\$5,499,413	\$6,475,186	\$5,384,797	\$6,650,931	\$3,555,805	\$1,775,100
<i>Grand Total Difference:</i>	(\$2,227,958)	\$781,310	\$0	\$207,980	\$117,081	\$42,906	(\$1,274,900)

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 005

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 005 HIGHWAY DEPARTMENT								
Department: 000 NON-DEPARTMENTAL								
005-000-31100	REAL ESTATE TAXES	\$624,090	\$623,084	\$630,000	\$633,275	\$630,000	\$632,793	\$630,000
005-000-31600	CORPORATE REPLA	\$400	\$400	\$400	\$400	\$400	\$400	\$400
005-000-35200	TMT ENGINEERING (F	\$111,363	\$95,707	\$110,000	\$97,535	\$100,000	\$93,021	\$80,000
005-000-35400	SALES	\$16,446	\$21,262	\$27,000	\$10,778	\$22,000	\$8,562	\$17,500
005-000-35520	PERMITS	\$36,500	\$39,380	\$40,000	\$41,580	\$40,000	\$35,880	\$40,000
005-000-35620	FACILITY USE FEES	\$10,930	\$34,272	\$35,000	\$25,392	\$30,000	\$23,929	\$23,000
005-000-35910	COUNTY MAINTENAN	\$300,000	\$150,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
005-000-36500	TOWNSHIP MFT WAG	\$73,720	\$132,933	\$60,000	\$82,471	\$90,000	\$0	\$93,000
005-000-38100	INTEREST INCOME	\$4,799	\$15,019	\$8,500	\$11,201	\$8,000	\$8,245	\$8,000
005-000-39000	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-000-39201	CASH CARRY FORWA	\$0	\$0	\$355,000	\$0	\$80,000	\$0	\$0
005-000-39305	EQUIPMENT RENTAL	\$34,767	\$61,994	\$75,000	\$75,563	\$70,000	\$70,000	\$40,000
005-000-39306	TRANSFER FROM FU	\$0	\$0	\$50,000	\$0	\$60,000	\$60,000	\$40,000
005-000-39700	REIMBURSEMENTS	\$33,924	\$52,523	\$30,000	\$38,573	\$30,000	\$15,871	\$30,000
005-000-39900	MISCELLANEOUS INC	\$12,392	\$64,164	\$15,000	\$10,864	\$40,000	\$9,357	\$32,000
Dept. 000 TOTAL REVENUE :		\$1,259,331	\$1,290,738	\$1,535,900	\$1,127,632	\$1,300,400	\$958,058	\$1,133,900

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 005 TOTAL REVENUE :		\$1,259,331	\$1,290,738	\$1,535,900	\$1,127,632	\$1,300,400	\$958,058	\$1,133,900
TOTAL REVENUE:		\$1,259,331	\$1,290,738	\$1,535,900	\$1,127,632	\$1,300,400	\$958,058	\$1,133,900

EXPENSE

Fund: 005 HIGHWAY DEPARTMENT

Department: 520 COUNTY HIGHWAY								
005-520-40310	REGULAR SALARIES	\$43,181	\$46,785	\$26,298	\$32,698	\$28,000	\$29,394	\$30,000
005-520-40401	OVERTIME SALARIES	\$25,741	\$954	\$25,000	\$27,651	\$40,000	\$3,361	\$40,000
005-520-40410	REGULAR SALARIES-	\$313,839	\$341,236	\$347,255	\$336,872	\$324,000	\$235,905	\$275,000
005-520-40600	PART-TIME HELP	\$13,992	\$9,011	\$15,000	\$7,908	\$20,000	\$8,208	\$10,000
005-520-41000	HIGHWAY ENGINEER	\$75,372	\$112,817	\$0	\$0	\$27,000	\$23,574	\$0
005-520-41001	OVERTIME SALARIES	\$0	\$0	\$4,000	\$0	\$3,000	\$0	\$5,000
005-520-46550	EXCESS SICK DAYS	\$5,482	\$5,564	\$0	\$0	\$0	\$0	\$0
005-520-50100	STATIONERY & SUPP	\$3,030	\$928	\$3,000	\$1,468	\$3,000	\$1,229	\$1,000
005-520-50310	EQUIPMENT SUPPLIE	\$24,010	\$28,182	\$25,000	\$23,755	\$25,000	\$22,560	\$27,500
005-520-50600	ENGINEER SUPPLIES	\$0	\$287	\$3,000	\$0	\$3,000	\$0	\$3,000
005-520-51100	CLEANING SUPPLIES	\$379	\$384	\$1,000	\$1,155	\$1,500	\$536	\$1,000
005-520-51205	CHEMICALS	\$559	\$1,501	\$2,000	\$2,236	\$2,000	\$1,140	\$2,000
005-520-51400	GASOLINE & OPERAT	\$163,295	\$155,348	\$140,000	\$145,993	\$150,000	\$88,356	\$134,000
005-520-51600	TOOLS	\$382	\$295	\$1,000	\$947	\$1,000	\$455	\$1,000
005-520-51800	SAFETY EQUIPMENT	\$4,126	\$4,050	\$4,000	\$3,750	\$3,750	\$5,850	\$5,250
005-520-51900	OPERATIONAL EQUIP	\$63,419	\$136,488	\$134,000	\$108,439	\$95,000	\$98,439	\$100,000
005-520-53200	LUBRICANTS	\$9,792	\$10,150	\$15,000	\$9,096	\$15,000	\$7,197	\$10,000
005-520-53400	AUTOMOTIVE ACCES	\$14,194	\$5,820	\$20,000	\$23,326	\$15,000	\$6,101	\$15,000
005-520-53900	MAINTENANCE CONT	\$5,939	\$4,744	\$7,000	\$5,339	\$7,000	\$4,765	\$6,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
005-520-54500	TRANSFER TO 009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-520-54700	CALCIUM	\$3,996	\$4,704	\$5,000	\$4,862	\$5,000	\$0	\$5,000
005-520-60830	DRUG & ALCOHOL TE	\$3,246	\$2,403	\$2,000	\$1,800	\$4,000	\$0	\$4,500
005-520-61300	FREIGHT	\$2,038	\$1,910	\$3,500	\$1,398	\$1,500	\$483	\$1,500
005-520-61600	TRAVEL & INSTRUCTI	\$6,117	\$8,335	\$7,000	\$11,344	\$10,000	\$10,379	\$8,000
005-520-62000	ADVERTISING & PUB	\$456	\$448	\$750	\$924	\$750	\$305	\$750
005-520-63800	EMPLOYEES HEALTH	\$111,842	\$142,799	\$135,146	\$133,900	\$135,000	\$130,539	\$160,000
005-520-63850	HSA CONTRIBUTION	\$0	\$0	\$17,050	\$12,243	\$14,000	\$12,524	\$14,000
005-520-64000	NATURAL GAS	\$20,664	\$12,528	\$15,000	\$7,869	\$15,000	\$9,203	\$16,000
005-520-64100	ELECTRIC	\$14,067	\$15,784	\$25,000	\$17,374	\$15,000	\$16,728	\$25,000
005-520-64300	TELEPHONE / INTER	\$650	\$700	\$4,000	\$1,043	\$1,000	\$770	\$960
005-520-64400	WATER & SEWER	\$5,432	\$5,103	\$4,800	\$5,071	\$6,000	\$4,228	\$6,000
005-520-65100	BUILDING, MAINTENA	\$45,478	\$35,840	\$50,000	\$11,677	\$15,000	\$24,431	\$25,000
005-520-65200	RADIOS & SERVICE	\$1,328	\$2,910	\$5,000	\$319	\$5,000	\$1,095	\$5,000
005-520-65300	OFFICE EQUIPMENT	\$16,482	\$8,949	\$15,000	\$8,671	\$10,000	\$5,745	\$5,000
005-520-67300	DUES & MEMBERSHI	\$2,404	\$2,940	\$5,000	\$2,677	\$5,000	\$3,322	\$5,000
005-520-67700	TAXES, LICENSE FEE	\$740	\$633	\$1,000	\$238	\$1,000	\$601	\$1,000
005-520-68600	CONTINGENCIES	\$27,339	\$0	\$0	\$0	\$0	\$0	\$0
005-520-73000	ROADS	\$1,123	\$2,944	\$0	\$0	\$0	\$3,180	\$0
005-520-73300	SIGNS	\$20,475	\$16,864	\$25,000	\$21,211	\$17,500	\$4,666	\$15,000
005-520-73600	TOWNSHIP REIMBUR	\$5,250	\$9,450	\$7,500	\$0	\$10,000	\$6,675	\$5,000
005-520-74600	CONSTRUCTION EQU	\$170,193	\$274,017	\$435,550	\$392,765	\$264,000	\$172,282	\$100,000
005-520-74900	ENGINEERING & SCIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 520 TOTAL EXPENSE :		\$1,226,052	\$1,413,805	\$1,535,849	\$1,366,019	\$1,298,000	\$944,226	\$1,068,460

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 005 TOTAL EXPENSE :</i>	\$1,226,052	\$1,413,805	\$1,535,849	\$1,366,019	\$1,298,000	\$944,226	\$1,068,460
	<i>TOTAL EXPENSE:</i>	\$1,226,052	\$1,413,805	\$1,535,849	\$1,366,019	\$1,298,000	\$944,226	\$1,068,460
BUDGET STEP: 7 - Adopted								
Selected Fund: 005 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,259,331	\$1,290,738	\$1,535,900	\$1,127,632	\$1,300,400	\$958,058	\$1,133,900
	<i>Grand Total Expense:</i>	\$1,226,052	\$1,413,805	\$1,535,849	\$1,366,019	\$1,298,000	\$944,226	\$1,068,460
	<i>Grand Total Difference:</i>	\$33,279	(\$123,067)	\$51	(\$238,387)	\$2,400	\$13,832	\$65,440

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 006

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 006 MATCHING								
Department: 000 NON-DEPARTMENTAL								
006-000-31100	REAL ESTATE TAXES	\$307,142	\$306,611	\$310,000	\$311,626	\$310,000	\$311,350	\$310,000
006-000-31600	CORPORATE REPLA	\$200	\$200	\$200	\$200	\$200	\$200	\$200
006-000-34000	FEDERAL-STATE-CO	\$312,000	\$667,444	\$175,000	\$218,209	\$108,905	\$392,751	\$200,000
006-000-34700	TRANS FROM OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-000-38100	INTEREST INCOME	\$4,101	\$14,039	\$8,000	\$18,714	\$12,500	\$15,263	\$15,000
006-000-39201	CASH CARRY FORWA	\$0	\$0	\$66,045	\$0	\$0	\$0	\$0
006-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$623,443	\$988,294	\$559,245	\$548,749	\$431,605	\$719,564	\$525,200

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 006 TOTAL REVENUE :		\$623,443	\$988,294	\$559,245	\$548,749	\$431,605	\$719,564	\$525,200
TOTAL REVENUE:		\$623,443	\$988,294	\$559,245	\$548,749	\$431,605	\$719,564	\$525,200

EXPENSE

Fund: 006 MATCHING

Department: 521 MATCHING FUND								
006-521-41000	HIGHWAY ENGINEER	\$0	\$0	\$121,065	\$46,897	\$0	\$0	\$110,000
006-521-60400	CONSULTANT	\$4,700	\$174,551	\$190,000	\$283,117	\$140,000	\$153,599	\$140,000
006-521-63800	EMPLOYEE HEALTH I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-70200	RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-72000	BRIDGES & CULVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-521-73000	ROADS	\$544,963	\$466,273	\$198,045	\$266,559	\$223,801	\$351,559	\$210,000
006-521-73500	MAINTENANCE	\$150,142	\$43,441	\$50,000	\$0	\$60,000	\$60,000	\$40,000
006-521-75900	OTHER EXPENSE	\$121	\$122	\$125	\$133	\$125	\$100	\$100
Dept. 521 TOTAL EXPENSE :		\$699,926	\$684,387	\$559,235	\$596,706	\$423,926	\$565,258	\$500,100
Fund 006 TOTAL EXPENSE :		\$699,926	\$684,387	\$559,235	\$596,706	\$423,926	\$565,258	\$500,100
TOTAL EXPENSE:		\$699,926	\$684,387	\$559,235	\$596,706	\$423,926	\$565,258	\$500,100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 006

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$623,443	\$988,294	\$559,245	\$548,749	\$431,605	\$719,564	\$525,200
<i>Grand Total Expense:</i>	\$699,926	\$684,387	\$559,235	\$596,706	\$423,926	\$565,258	\$500,100
<i>Grand Total Difference:</i>	(\$76,483)	\$303,907	\$10	(\$47,957)	\$7,679	\$154,306	\$25,100

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 007

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 007 COUNTY BRIDGE

Department: 000 NON-DEPARTMENTAL

007-000-31100	REAL ESTATE TAXES	\$307,142	\$306,611	\$310,000	\$311,626	\$310,000	\$311,350	\$310,000
007-000-31600	CORPORATE REPLA	\$200	\$200	\$200	\$200	\$200	\$200	\$200
007-000-34700	TRANS FROM OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-34731	FROM OTHER TAXIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-000-34732	TRANSFER FROM FU	\$365,720	\$0	\$284,000	\$289,539	\$0	\$337,827	\$1,214,000
007-000-34733	TRANSFER FROM 009	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
007-000-34740	TRANSFER FROM FU	\$0	(\$61,994)	\$0	\$0	\$0	\$0	\$0
007-000-38100	INTEREST	\$598	\$9,350	\$2,500	\$9,758	\$7,000	\$8,197	\$8,000
007-000-39201	CASH CARRY FORWA	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
007-000-39900	MISCELLANEOUS	\$171,715	\$196,973	\$50,000	\$85,029	\$70,000	\$123,178	\$80,000
Dept. 000 TOTAL REVENUE :		\$975,375	\$451,140	\$658,700	\$696,152	\$387,200	\$780,752	\$1,612,200

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 007 TOTAL REVENUE :		\$975,375	\$451,140	\$658,700	\$696,152	\$387,200	\$780,752	\$1,612,200
TOTAL REVENUE:		\$975,375	\$451,140	\$658,700	\$696,152	\$387,200	\$780,752	\$1,612,200
EXPENSE								
Fund: 007 COUNTY BRIDGE								
Department: 401 CORRECTIONS								
007-401-40180	COUNTY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40250	ASSISTANT COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40350	ENGINEERING TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40415	HIGHWAY MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-40520	MAINTENANCE EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
007-401-63800	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 401 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 523 COUNTY BRIDGE FUND								
007-523-40350	ENGINEERING TECH	\$31,042	\$42,010	\$94,908	\$91,696	\$173,000	\$149,313	\$200,000
007-523-40415	HIGHWAY MAINTENA	\$12,195	\$0	\$25,000	\$21,629	\$30,000	\$30,000	\$80,000
007-523-60400	ENGINEERING	\$188,247	\$154,748	\$210,000	\$167,800	\$63,500	\$103,432	\$110,000
007-523-72000	BRIDGES, CULVERTS	\$704,736	\$228,101	\$278,457	\$362,596	\$80,000	\$342,190	\$1,100,000
007-523-73500	MAINTENANCE EQUI	\$23,389	\$2,171	\$50,000	\$54,193	\$40,000	\$41,039	\$40,000
Dept. 523 TOTAL EXPENSE :		\$959,609	\$427,030	\$658,365	\$697,914	\$386,500	\$665,974	\$1,530,000
Fund 007 TOTAL EXPENSE :		\$959,609	\$427,030	\$658,365	\$697,914	\$386,500	\$665,974	\$1,530,000
TOTAL EXPENSE:		\$959,609	\$427,030	\$658,365	\$697,914	\$386,500	\$665,974	\$1,530,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 007

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$975,375	\$451,140	\$658,700	\$696,152	\$387,200	\$780,752	\$1,612,200
<i>Grand Total Expense:</i>	\$959,609	\$427,030	\$658,365	\$697,914	\$386,500	\$665,974	\$1,530,000
<i>Grand Total Difference:</i>	\$15,766	\$24,110	\$335	(\$1,762)	\$700	\$114,778	\$82,200

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 008

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 008 TOWNSHIP BRIDGE

Department: 000 NON-DEPARTMENTAL

008-000-34000	FED.-STATE-COUNTY	\$365,597	\$0	\$284,000	\$58,820	\$764,000	\$570,834	\$1,209,000
008-000-38100	INTEREST	\$160	\$2	\$10	\$123	\$0	\$4,609	\$5,000
008-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-000-39900	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$365,757	\$2	\$284,010	\$58,943	\$764,000	\$575,443	\$1,214,000
Fund 008 TOTAL REVENUE :		\$365,757	\$2	\$284,010	\$58,943	\$764,000	\$575,443	\$1,214,000
TOTAL REVENUE:		\$365,757	\$2	\$284,010	\$58,943	\$764,000	\$575,443	\$1,214,000

EXPENSE

Fund: 008 TOWNSHIP BRIDGE

Department: 524 TOWNSHIP BRIDGE FUND

008-524-60100	TRANSFER TO FUND	\$365,720	\$0	\$227,654	\$0	\$764,000	\$610,014	\$1,214,000
008-524-60400	CONSULTANT	\$0	\$0	\$56,346	\$0	\$0	\$0	\$0
008-524-75900	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 524 TOTAL EXPENSE :		\$365,720	\$0	\$284,000	\$0	\$764,000	\$610,014	\$1,214,000
Fund 008 TOTAL EXPENSE :		\$365,720	\$0	\$284,000	\$0	\$764,000	\$610,014	\$1,214,000
TOTAL EXPENSE:		\$365,720	\$0	\$284,000	\$0	\$764,000	\$610,014	\$1,214,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 008 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$365,757	\$2	\$284,010	\$58,943	\$764,000	\$575,443	\$1,214,000
<i>Grand Total Expense:</i>	\$365,720	\$0	\$284,000	\$0	\$764,000	\$610,014	\$1,214,000
<i>Grand Total Difference:</i>	\$37	\$2	\$10	\$58,943	\$0	(\$34,571)	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 009

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 009 COUNTY MOTOR FUEL TAX								
Department: 000 NON-DEPARTMENTAL								
009-000-31500	ESTIMATED ALLOTM	\$1,080,432	\$1,154,259	\$1,100,000	\$1,468,530	\$1,150,000	\$1,098,885	\$1,150,000
009-000-31501	COUNTY CONSOLIDA	\$282,732	\$282,028	\$282,704	\$0	\$283,000	\$280,552	\$283,000
009-000-34700	TRANS FROM OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-34731	FROM OTHER TAXIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-34740	TRANSFER FROM FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-000-38100	INTEREST INCOME	\$13,538	\$37,362	\$24,000	\$21,482	\$20,000	\$12,261	\$15,000
009-000-38210	REIMBURSEMENT	\$4,200	\$0	\$8,000	\$9,660	\$5,000	\$0	\$5,000
009-000-39201	CASH CARRY FORWA	\$0	\$0	\$1,587,767	\$0	\$537,000	\$0	\$0
009-000-39900	MISCELLANEOUS	\$750	\$0	\$0	\$325,800	\$200,000	\$0	\$10,000
Dept. 000 TOTAL REVENUE :		\$1,381,652	\$1,473,649	\$3,002,471	\$1,825,472	\$2,195,000	\$1,391,698	\$1,463,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 009 TOTAL REVENUE :		\$1,381,652	\$1,473,649	\$3,002,471	\$1,825,472	\$2,195,000	\$1,391,698	\$1,463,000
TOTAL REVENUE:		\$1,381,652	\$1,473,649	\$3,002,471	\$1,825,472	\$2,195,000	\$1,391,698	\$1,463,000

EXPENSE

Fund: 009 COUNTY MOTOR FUEL TAX

Department: 522 COUNTY MOTOR FUEL TAX								
009-522-40100	REGULAR SALARY -	\$131,520	\$134,901	\$142,900	\$141,715	\$150,000	\$128,445	\$156,000
009-522-40101	REGULAR SALARY-D	\$46,973	\$48,386	\$50,900	\$46,897	\$80,000	\$69,095	\$0
009-522-40400	REGULAR SALARIES-	\$299,273	\$319,610	\$385,913	\$443,333	\$434,000	\$440,171	\$480,000
009-522-40402	OVERTIME SALARIES	\$40,644	\$52,646	\$90,000	\$23,090	\$50,000	\$28,693	\$50,000
009-522-40600	PART-TIME HELP	\$27,107	\$12,774	\$40,000	\$1,635	\$0	\$0	\$0
009-522-46550	EXCESS SICK DAYS	\$0	\$0	\$4,000	\$4,228	\$0	\$5,583	\$15,000
009-522-54300	CINDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-54400	SALT	\$84,850	\$125,892	\$140,000	\$132,383	\$140,000	\$105,496	\$115,000
009-522-54800	CENTERLINE PAINT	\$84,398	\$25,479	\$90,000	\$89,379	\$80,000	\$59,153	\$90,000
009-522-60100	TRANSFER TO 007	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
009-522-60200	ARCHITECTURAL & E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-63800	EMPLOYEES HEALTH	\$91,507	\$116,836	\$164,695	\$109,555	\$160,000	\$106,805	\$160,000
009-522-63850	HSA CONTRIBUTION	\$0	\$0	\$13,950	\$12,097	\$14,000	\$12,547	\$14,000
009-522-68600	CONTINGENCIES	\$21,913	\$0	\$0	\$0	\$0	\$0	\$0
009-522-69930	TRANSFER TO FUND	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
009-522-72000	BRIDGES & CULVERT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-522-73000	ROADS	\$28,589	\$1,906,543	\$1,354,086	\$0	\$537,000	\$479,570	\$0
009-522-73500	MAINTENANCE	\$219,097	\$282,470	\$425,000	\$338,020	\$280,000	\$287,138	\$228,000
009-522-75900	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	Dept. 522 TOTAL EXPENSE :	\$1,355,871	\$3,175,537	\$3,001,444	\$1,442,332	\$2,025,000	\$1,722,696	\$1,408,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 009 TOTAL EXPENSE :</i>	\$1,355,871	\$3,175,537	\$3,001,444	\$1,442,332	\$2,025,000	\$1,722,696	\$1,408,000
	<i>TOTAL EXPENSE:</i>	\$1,355,871	\$3,175,537	\$3,001,444	\$1,442,332	\$2,025,000	\$1,722,696	\$1,408,000
BUDGET STEP: 7 - Adopted								
Selected Fund: 009 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,381,652	\$1,473,649	\$3,002,471	\$1,825,472	\$2,195,000	\$1,391,698	\$1,463,000
	<i>Grand Total Expense:</i>	\$1,355,871	\$3,175,537	\$3,001,444	\$1,442,332	\$2,025,000	\$1,722,696	\$1,408,000
	<i>Grand Total Difference:</i>	\$25,781	(\$1,701,888)	\$1,027	\$383,140	\$170,000	(\$330,998)	\$55,000

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 010

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 010 TOWNSHIP MOTOR FUEL TAX

Department: 000 NON-DEPARTMENTAL

010-000-31500	ESTIMATED ALLOTM	\$1,670,724	\$1,785,430	\$1,750,000	\$1,845,444	\$1,900,000	\$1,752,199	\$2,000,000
010-000-34731	FROM OTHER TAXIN	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
010-000-38100	INTEREST INCOME	\$14,034	\$44,446	\$31,000	\$40,722	\$28,000	\$35,836	\$30,000
010-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010-000-39900	MISCELLANEOUS	\$185,670	\$248,006	\$100,000	\$500,101	\$150,000	\$193,157	\$0
Dept. 000 TOTAL REVENUE :		\$1,870,428	\$2,077,882	\$1,881,000	\$2,386,267	\$2,078,000	\$1,981,192	\$2,230,000
Fund 010 TOTAL REVENUE :		\$1,870,428	\$2,077,882	\$1,881,000	\$2,386,267	\$2,078,000	\$1,981,192	\$2,230,000
TOTAL REVENUE:		\$1,870,428	\$2,077,882	\$1,881,000	\$2,386,267	\$2,078,000	\$1,981,192	\$2,230,000

EXPENSE

Fund: 010 TOWNSHIP MOTOR FUEL TAX

Department: 525 TOWNSHIP MOTOR FUEL TAX FUND

010-525-73500	MAINTENANCE	\$2,529,965	\$2,438,711	\$1,771,000	\$2,315,711	\$1,950,000	\$1,828,043	\$2,130,000
010-525-74000	TMT ADM FEES (TO F	\$111,363	\$95,707	\$110,000	\$97,535	\$100,000	\$93,021	\$93,000
Dept. 525 TOTAL EXPENSE :		\$2,641,328	\$2,534,418	\$1,881,000	\$2,413,246	\$2,050,000	\$1,921,064	\$2,223,000
Fund 010 TOTAL EXPENSE :		\$2,641,328	\$2,534,418	\$1,881,000	\$2,413,246	\$2,050,000	\$1,921,064	\$2,223,000
TOTAL EXPENSE:		\$2,641,328	\$2,534,418	\$1,881,000	\$2,413,246	\$2,050,000	\$1,921,064	\$2,223,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 010

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,870,428	\$2,077,882	\$1,881,000	\$2,386,267	\$2,078,000	\$1,981,192	\$2,230,000
<i>Grand Total Expense:</i>	\$2,641,328	\$2,534,418	\$1,881,000	\$2,413,246	\$2,050,000	\$1,921,064	\$2,223,000
<i>Grand Total Difference:</i>	(\$770,900)	(\$456,536)	\$0	(\$26,979)	\$28,000	\$60,128	\$7,000

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 012

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 012 OPIOID SETTLEMENT

Department: 000 NON-DEPARTMENTAL								
012-000-31210	OPIOID SETTLEMENT	\$0	\$0	\$20,396	\$125,833	\$20,400	\$88,962	\$50,945
012-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$243,960	\$0	\$321,525
012-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$20,396	\$125,833	\$264,360	\$88,962	\$372,470
Fund 012 TOTAL REVENUE :		\$0	\$0	\$20,396	\$125,833	\$264,360	\$88,962	\$372,470
TOTAL REVENUE:		\$0	\$0	\$20,396	\$125,833	\$264,360	\$88,962	\$372,470

EXPENSE

Fund: 012 OPIOID SETTLEMENT

Department: 992 OPIOID SETTLEMENT								
012-992-63900	MISCELLANEOUS EX	\$0	\$0	\$131,391	\$125	\$264,360	\$1,413	\$372,470
012-992-69100	TRANSFER TO OTHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 992 TOTAL EXPENSE :		\$0	\$0	\$131,391	\$125	\$264,360	\$1,413	\$372,470
Fund 012 TOTAL EXPENSE :		\$0	\$0	\$131,391	\$125	\$264,360	\$1,413	\$372,470
TOTAL EXPENSE:		\$0	\$0	\$131,391	\$125	\$264,360	\$1,413	\$372,470

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 012 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$0	\$20,396	\$125,833	\$264,360	\$88,962	\$372,470
<i>Grand Total Expense:</i>	\$0	\$0	\$131,391	\$125	\$264,360	\$1,413	\$372,470
<i>Grand Total Difference:</i>	\$0	\$0	(\$110,995)	\$125,708	\$0	\$87,549	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 014

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 014 CAPITAL								
Department: 000 NON-DEPARTMENTAL								
014-000-31300	STATE INCOME TAX	\$348,470	\$430,875	\$230,000	\$550,410	\$100,000	\$128,794	\$200,000
014-000-31600	PERSONAL PROP RE	\$0	\$0	\$75,000	\$75,000	\$50,000	\$73,664	\$100,000
014-000-34900	COURT SECURITY/JA	\$139,226	\$133,495	\$85,400	\$125,671	\$85,400	\$115,561	\$0
014-000-38000	MISCELLANEOUS	\$565,720	\$0	\$0	\$0	\$0	\$0	\$0
014-000-38100	INTEREST INCOME	\$814	\$15,436	\$4,000	\$16,943	\$5,000	\$23,425	\$15,000
014-000-39000	TRANSFER FROM GE	\$507,428	\$490,458	\$344,000	\$344,000	\$226,000	\$226,000	\$250,000
014-000-39201	CASH CARRY FORWA	\$0	\$0	\$50,000	\$0	\$780,500	\$0	\$586,318
014-000-39700	REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,561,658	\$1,070,264	\$788,400	\$1,112,024	\$1,246,900	\$567,444	\$1,151,318

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 014 TOTAL REVENUE :		\$1,561,658	\$1,070,264	\$788,400	\$1,112,024	\$1,246,900	\$567,444	\$1,151,318
TOTAL REVENUE:		\$1,561,658	\$1,070,264	\$788,400	\$1,112,024	\$1,246,900	\$567,444	\$1,151,318

EXPENSE

Fund: 014 CAPITAL

Department: 606 CAPITAL FUND								
014-606-70210	COURT SECURITY/JA	\$14,448	\$11,270	\$85,400	\$760	\$554,400	\$226,231	\$0
014-606-74001	SHERIFF - VEHICLE L	\$168,028	\$121,094	\$121,095	\$121,094	\$121,095	\$99,561	\$34,964
014-606-74201	JAIL LOT REPAIR & R	\$81,380	\$58,675	\$24,675	\$24,675	\$0	\$0	\$0
014-606-74205	K-9 VEHICLE	\$0	\$57,717	\$0	\$0	\$0	\$0	\$0
014-606-74206	SHERIFF VEHICLES	\$0	\$0	\$276,748	\$276,748	\$0	\$0	\$279,000
014-606-74207	PROBATION VEHICLE	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
014-606-74208	EMERGENCY MANAG	\$0	\$0	\$35,000	\$34,525	\$0	\$0	\$0
014-606-74209	SNC HVAC/WATER H	\$0	\$0	\$146,075	\$154,820	\$13,000	\$12,674	\$0
014-606-74211	SNC - COMPUTERS	\$0	\$0	\$18,000	\$1,601	\$0	\$0	\$0
014-606-74212	SNC - COOKING RAN	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
014-606-74213	SNC - FRONT PARKIN	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
014-606-74216	ANIMAL CONTROL FA	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
014-606-74217	HIGHWAY VEHICLE R	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
014-606-74315	HIGHWAY ROAD IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000
014-606-74316	HIGHWAY OIL TRUCK	\$0	\$31,430	\$41,907	\$41,906	\$41,907	\$41,906	\$41,907
014-606-74390	HIGHWAY ROAD IMP	\$783,059	\$1,005,417	\$0	\$0	\$0	\$0	\$0
014-606-74400	I.T. UPGRADES	\$0	\$0	\$0	\$0	\$100,000	\$41,645	\$60,000
014-606-74410	FACILITIES EQUIPME	\$0	\$0	\$0	\$0	\$19,500	\$17,893	\$0
014-606-90100	TRANSFERS OUT	\$123,756	\$0	\$0	\$0	\$0	\$0	\$308,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	Dept. 606 TOTAL EXPENSE :	\$1,170,671	\$1,285,603	\$788,400	\$656,129	\$849,902	\$439,910	\$1,150,371

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 014 TOTAL EXPENSE :</i>	\$1,170,671	\$1,285,603	\$788,400	\$656,129	\$849,902	\$439,910	\$1,150,371
	<i>TOTAL EXPENSE:</i>	\$1,170,671	\$1,285,603	\$788,400	\$656,129	\$849,902	\$439,910	\$1,150,371
BUDGET STEP: 7 - Adopted								
Selected Fund: 014 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,561,658	\$1,070,264	\$788,400	\$1,112,024	\$1,246,900	\$567,444	\$1,151,318
	<i>Grand Total Expense:</i>	\$1,170,671	\$1,285,603	\$788,400	\$656,129	\$849,902	\$439,910	\$1,150,371
	<i>Grand Total Difference:</i>	\$390,987	(\$215,339)	\$0	\$455,895	\$396,998	\$127,534	\$947

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 015

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 015 HEALTH DEPARTMENT

Department: 000 NON-DEPARTMENTAL

015-000-31100	REAL ESTATE TAXES	\$40,389	\$40,326	\$40,722	\$40,986	\$40,722	\$40,975	\$40,722
015-000-33001	FEES: CONTRACTOR/	\$3,900	\$3,050	\$3,000	\$1,700	\$1,000	\$950	\$1,700
015-000-33002	FEES: FOOD PERMIT	\$157,647	\$143,065	\$160,000	\$135,993	\$161,481	\$50,630	\$141,350
015-000-33003	FEES: RADON KITS	\$555	\$260	\$450	\$230	\$250	\$430	\$300
015-000-33004	FEES: VITAL RECORD	\$45,229	\$44,446	\$50,000	\$43,109	\$45,000	\$40,028	\$49,950
015-000-33005	FEES: WELL & SEPTI	\$60,395	\$45,226	\$40,000	\$42,805	\$44,841	\$42,530	\$44,370
015-000-34200	STATE OF ILLINOIS-O	\$321,790	\$166,822	\$129,818	\$174,828	\$15,772	\$67,374	\$15,587
015-000-34201	BETTER BIRTH OUTC	\$224,304	\$268,609	\$282,760	\$224,004	\$287,913	\$204,742	\$370,513
015-000-34203	WIC GRANT	\$266,010	\$309,275	\$304,810	\$324,690	\$326,574	\$281,393	\$334,493
015-000-34204	HEALTH PROTECTIO	\$92,443	\$0	\$94,868	\$159,506	\$100,000	\$100,000	\$110,438
015-000-34205	FAMILY PLANNING G	\$46,436	\$25,288	\$65,650	\$85,217	\$67,189	\$45,438	\$46,915
015-000-34211	PEER COUNSELING -	\$29,803	\$24,306	\$31,928	\$29,947	\$32,879	\$25,278	\$34,288
015-000-34212	CHILDHOOD LEAD	\$49,838	\$48,830	\$49,900	\$50,571	\$66,704	\$66,750	\$90,614
015-000-34250	DOULA/MBD	\$259,003	\$257,845	\$295,100	\$338,446	\$353,065	\$232,700	\$486,359
015-000-34251	FAMILY CONNECTS I	\$323,922	\$317,431	\$292,027	\$333,627	\$295,440	\$231,486	\$297,582
015-000-34258	HOMEVISITING MIEC	\$201,154	\$248,688	\$323,880	\$297,078	\$334,573	\$231,353	\$393,032
015-000-34259	HOMEVISITING	\$196,146	\$189,562	\$257,139	\$227,091	\$274,002	\$200,692	\$264,601

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
015-000-34265	BREAST & CERVICAL	\$118,972	\$107,300	\$87,390	\$147,132	\$128,366	\$132,683	\$127,711
015-000-34266	BREAST & CERVICAL-	\$48,088	\$40,059	\$71,274	\$35,159	\$71,274	\$40,789	\$40,765
015-000-34267	WISE WOMEN	\$59,840	\$76,989	\$68,475	\$73,784	\$68,489	\$53,156	\$58,982
015-000-34269	TICKET FOR THE CU	\$54,592	\$30,585	\$0	\$0	\$0	\$0	\$0
015-000-34274	WOMEN'S WELLNES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-34277	WORKFORCE DEVEL	\$0	\$0	\$126,910	\$350,000	\$0	\$0	\$0
015-000-34278	FLOURIDE	\$0	\$0	\$30,000	\$130	\$20,000	\$310	\$200
015-000-34279	IBCLC	\$0	\$0	\$72,954	\$0	\$50,000	\$0	\$1,000
015-000-34280	ALL OF US	\$0	\$0	\$29,970	\$0	\$0	\$0	\$0
015-000-34281	RESPIRATORY SURV.	\$0	\$0	\$0	\$0	\$120,981	\$1,603	\$140,239
015-000-34284	0 TO 3 ASSURANCE N	\$103,868	\$86,879	\$130,900	\$159,584	\$133,037	\$113,240	\$136,014
015-000-34286	TOBACCO SETTLEME	\$15,826	\$20,288	\$20,443	\$13,635	\$20,543	\$19,770	\$20,410
015-000-34288	WEST NILE VIRUS	\$6,857	\$18,578	\$15,887	\$15,825	\$16,631	\$16,425	\$17,446
015-000-34290	BOITERRORISM GRA	\$37,504	\$42,852	\$46,231	\$46,412	\$49,819	\$56,084	\$49,820
015-000-34294	RADON GRANT	\$12,832	\$0	\$12,007	\$8,000	\$12,000	\$20,000	\$8,000
015-000-34400	COVID-19 GRANT	(\$24,949)	\$116,198	\$60,000	\$27,467	\$0	\$0	\$0
015-000-34706	CARROLL COUNTY H	\$23,866	\$25,928	\$24,040	\$26,564	\$24,040	\$22,477	\$24,040
015-000-34707	CARROLL COUNTY -	\$10,818	\$19,180	\$17,580	\$15,307	\$17,460	\$16,309	\$17,285
015-000-34800	OTHER GRANTS & C	\$72,059	\$61,423	\$20,000	\$25,814	\$20,000	\$33,131	\$18,000
015-000-34840	MOVING BEYOND DE	\$0	\$113,557	\$132,818	\$97,534	\$202,529	\$111,930	\$0
015-000-34850	HEALTH WORKS	\$0	\$28,838	\$32,391	\$34,606	\$31,819	\$31,722	\$31,938
015-000-34910	TUBER. BOARD (TRA	\$410,655	\$58,115	\$58,665	\$118,043	\$58,665	\$0	\$58,665
015-000-35100	PRIVATE PAY: OTHE	\$20	\$41	\$100	\$200	\$100	\$30	\$100
015-000-35105	PRIVATE PAY: FAMIL	\$1,345	\$379	\$1,000	\$882	\$1,300	\$810	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
015-000-35107	PRIVATE PAY: CHSP	\$92,316	\$116,050	\$119,646	\$129,915	\$119,646	\$114,099	\$140,400
015-000-35122	PRIVATE PAY: FLU V	\$4,801	\$8,073	\$5,231	\$6,299	\$8,231	\$6,365	\$5,300
015-000-35125	PRIVATE PAY: IMMUN	\$6,248	\$6,172	\$5,000	\$4,422	\$5,000	\$3,502	\$5,000
015-000-35139	FEE: TB	\$1,125	\$1,096	\$1,000	\$1,443	\$1,000	\$1,226	\$1,600
015-000-35150	PRIVATE PAY: RECO	\$40	\$180	\$100	\$60	\$100	\$60	\$300
015-000-35600	ILLINOIS DPT PUBLIC	\$2,687	\$1,679	\$2,500	\$2,582	\$2,500	\$1,047	\$2,800
015-000-35605	IDPA: FAMILY PLANNI	\$1,533	\$1,825	\$3,000	\$1,308	\$2,000	\$1,683	\$1,400
015-000-35614	IDPA:FCM	\$20,505	\$20,879	\$25,000	\$19,608	\$20,000	\$11,207	\$20,000
015-000-35625	IDPA: IMMUNIZATION	\$7,135	\$10,083	\$7,000	\$11,051	\$7,000	\$8,095	\$11,000
015-000-36900	MEDICARE	\$1,680	\$882	\$803	\$590	\$800	\$583	\$600
015-000-38100	INTEREST INCOME	\$2,194	\$13,725	\$15,000	\$21,583	\$17,000	\$19,942	\$18,466
015-000-38610	INSURANCE PREMIU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-38620	F.I.C.A. REIMBURSEM	\$118,344	\$124,949	\$147,356	\$132,926	\$128,750	\$104,811	\$154,382
015-000-38630	I.M.R.F. REIMBURSE	\$83,601	\$41,879	\$47,323	\$42,291	\$60,106	\$45,896	\$62,499
015-000-39000	TRANSFER FROM GE	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
015-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$169,142	\$0	\$91,486
015-000-39410	TRANSFER FROM CA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-000-39805	DONATIONS: FAMILY	\$1,465	\$1,440	\$1,600	\$1,220	\$1,400	\$1,232	\$1,350
015-000-39806	DONATIONS: STD	\$2,992	\$3,302	\$3,500	\$2,863	\$3,250	\$3,038	\$3,300
015-000-39900	MISCELLANEOUS	(\$1,387)	(\$7,143)	\$5,000	\$20,333	\$20,000	\$8,865	\$16,500
Dept. 000 TOTAL REVENUE :		\$3,623,936	\$3,340,289	\$3,885,146	\$4,119,400	\$4,075,383	\$2,879,869	\$4,025,812

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 015 TOTAL REVENUE :		\$3,623,936	\$3,340,289	\$3,885,146	\$4,119,400	\$4,075,383	\$2,879,869	\$4,025,812
TOTAL REVENUE:		\$3,623,936	\$3,340,289	\$3,885,146	\$4,119,400	\$4,075,383	\$2,879,869	\$4,025,812

EXPENSE

Fund: 015 HEALTH DEPARTMENT

Department: 601 COUNTY HEALTH FUND								
015-601-40130	REGULAR SALARY-A	\$106,697	\$132,772	\$100,700	\$99,838	\$99,080	\$87,005	\$108,917
015-601-40410	REGULAR SALARIES-	\$1,617,951	\$1,698,099	\$1,968,717	\$1,864,150	\$2,091,495	\$1,715,274	\$2,218,763
015-601-40600	PART-TIME SALARIES	\$168,269	\$139,128	\$114,748	\$146,113	\$123,128	\$87,770	\$60,905
015-601-50490	PAMPHLETS	\$3,656	\$4,928	\$9,000	\$834	\$7,023	\$0	\$0
015-601-51000	PRINTING	\$4,922	\$6,772	\$2,100	\$2,879	\$1,773	\$6,902	\$13,231
015-601-51500	MEDICAL SUPPLIES	\$26,023	\$15,493	\$15,232	\$11,351	\$9,574	\$11,767	\$27,338
015-601-51510	MEDICAL EQUIP (OVE	\$0	\$0	\$0	\$0	\$0	\$5,426	\$0
015-601-52010	JANITORIAL SUPPLIE	\$2,847	\$3,755	\$4,600	\$4,160	\$12,000	\$3,302	\$8,290
015-601-55000	OFFICE SUPPLIES	\$88,843	\$91,198	\$96,704	\$126,683	\$102,199	\$149,235	\$137,029
015-601-60820	EMT RECORDS OPER	\$19,269	\$20,979	\$18,020	\$24,623	\$18,702	\$23,789	\$25,638
015-601-60821	WOMEN'S WELLNES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-60840	MED/PROF CONTRAC	\$407,697	\$270,233	\$226,973	\$218,642	\$240,378	\$151,602	\$186,793
015-601-60866	BREAST & CERVICAL-	\$57,173	\$44,563	\$71,274	\$43,938	\$71,274	\$46,368	\$40,765
015-601-60867	WISE WOMEN: PRIM	\$4,010	\$2,289	\$11,100	\$2,701	\$13,100	\$1,605	\$5,267
015-601-61400	POSTAGE/UNITED PA	\$11,708	\$8,224	\$9,440	\$8,996	\$8,854	\$6,998	\$14,915
015-601-61600	TRAVEL EXPENSE	\$29,611	\$31,765	\$70,091	\$41,684	\$56,263	\$32,459	\$55,936
015-601-62000	ADVERTISING & PUB	\$12,001	\$13,660	\$6,150	\$13,284	\$5,200	\$6,219	\$3,850
015-601-63202	WORKERS' COMPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-63203	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
015-601-63800	HEALTH & ACCIDENT	\$437,945	\$567,399	\$684,115	\$536,177	\$668,965	\$527,214	\$619,939
015-601-63850	HSA CONTRIBUTION	\$0	\$0	\$71,000	\$30,960	\$45,680	\$40,070	\$47,900
015-601-64000	NATURAL GAS	\$5,037	\$3,548	\$4,416	\$4,727	\$4,119	\$3,067	\$5,440
015-601-64100	ELECTRICITY	\$17,583	\$22,851	\$21,080	\$20,110	\$22,000	\$22,064	\$25,080
015-601-64300	TELEPHONE	\$42,985	\$31,888	\$12,000	\$11,157	\$16,086	\$5,867	\$10,639
015-601-64306	CELL PHONE/TABLET	\$0	\$0	\$25,841	\$16,251	\$22,226	\$17,511	\$17,657
015-601-64400	WATER & SEWER	\$2,918	\$3,019	\$2,400	\$3,562	\$2,844	\$2,436	\$3,750
015-601-64500	GARBAGE DISPOSAL	\$1,145	\$760	\$1,350	\$1,265	\$3,817	\$2,492	\$5,200
015-601-65300	EQUIPMENT REPAIR/	\$18,795	\$16,384	\$7,756	\$33,490	\$20,188	\$13,037	\$9,580
015-601-66100	RENT	\$11,442	\$31,320	\$25,594	\$21,725	\$27,300	\$22,154	\$23,328
015-601-66200	VEHICLE LEASE	\$24,530	\$4,895	\$3,761	\$3,761	\$3,761	\$3,935	\$0
015-601-66305	COMPUTER SOFTWA	\$6,315	\$0	\$0	\$0	\$0	\$0	\$0
015-601-67100	JANITORIAL SERVICE	\$9,905	\$4,624	\$35,100	\$9,191	\$30,150	\$9,852	\$22,500
015-601-67300	DUES & MEMBERSHI	\$18,696	\$11,096	\$5,174	\$19,714	\$16,550	\$14,110	\$16,717
015-601-67500	MEETINGS & SEMINA	\$14,067	\$8,433	\$15,010	\$16,159	\$34,566	\$10,460	\$16,423
015-601-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-68904	IDPH-VITAL RECORD	\$23,864	\$20,200	\$15,575	\$18,436	\$20,000	\$13,337	\$19,000
015-601-69010	COMPUTER SERVICE	\$2,800	\$2,682	\$8,650	\$2,439	\$7,802	\$1,601	\$6,855
015-601-69330	TRANSFER TO 033 IM	\$94,434	\$51,166	\$54,386	\$48,217	\$84,209	\$61,867	\$75,240
015-601-69340	TRANSFER TO 029 FI	\$139,510	\$158,988	\$167,089	\$148,378	\$176,977	\$130,072	\$182,727
015-601-71010	FLOOD DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-74300	OFFICE EQUIP (OVER	\$23,426	\$7,661	\$0	\$35,337	\$8,100	\$9,485	\$10,200
015-601-97000	INS PREMIUM LIAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-97001	INS PREMIUM WC	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
015-601-97050	CYBER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-97200	F.I.C.A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015-601-97400	I.M.R.F.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 601 TOTAL EXPENSE :		\$3,456,074	\$3,430,772	\$3,885,146	\$3,590,932	\$4,075,383	\$3,246,352	\$4,025,812

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 015 TOTAL EXPENSE :</i>	\$3,456,074	\$3,430,772	\$3,885,146	\$3,590,932	\$4,075,383	\$3,246,352	\$4,025,812
	<i>TOTAL EXPENSE:</i>	\$3,456,074	\$3,430,772	\$3,885,146	\$3,590,932	\$4,075,383	\$3,246,352	\$4,025,812
BUDGET STEP: 7 - Adopted								
Selected Fund: 015 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$3,623,936	\$3,340,289	\$3,885,146	\$4,119,400	\$4,075,383	\$2,879,869	\$4,025,812
	<i>Grand Total Expense:</i>	\$3,456,074	\$3,430,772	\$3,885,146	\$3,590,932	\$4,075,383	\$3,246,352	\$4,025,812
	<i>Grand Total Difference:</i>	\$167,862	(\$90,483)	\$0	\$528,468	\$0	(\$366,483)	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 016

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 016 ANIMAL CONTROL								
Department: 000 NON-DEPARTMENTAL								
016-000-32905	ILLINOIS STATUTORY	\$10,419	\$9,585	\$8,000	\$11,674	\$10,000	\$11,379	\$12,000
016-000-32910	REGISTRATION FEES	\$94,205	\$73,555	\$85,000	\$89,124	\$90,000	\$87,384	\$97,000
016-000-33000	MICRO CHIP FEES	\$660	\$870	\$700	\$1,300	\$700	\$885	\$700
016-000-38100	INTEREST INCOME	\$153	\$171	\$100	\$418	\$100	\$284	\$200
016-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080
016-000-39301	DONATIONS	\$0	\$0	\$500	\$3,822	\$1,500	\$7,610	\$40,000
016-000-39302	ADOPTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450
016-000-39400	TRANSFER FROM AR	\$0	\$0	\$71,000	\$46,000	\$30,000	\$10,000	\$20,000
016-000-39401	ANIMAL PICK-UPS	\$0	\$0	\$0	\$0	\$2,000	\$1,145	\$2,000
016-000-39900	MISCELLANEOUS	\$0	\$325	\$0	\$0	\$100	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$105,437	\$84,506	\$165,300	\$152,338	\$134,400	\$118,687	\$178,430

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 016 TOTAL REVENUE :		\$105,437	\$84,506	\$165,300	\$152,338	\$134,400	\$118,687	\$178,430
TOTAL REVENUE:		\$105,437	\$84,506	\$165,300	\$152,338	\$134,400	\$118,687	\$178,430

EXPENSE

Fund: 016 ANIMAL CONTROL

Department: 603 ANIMAL CONTROL								
016-603-40160	SALARY - VETERINAR	\$11,578	\$10,400	\$10,400	\$10,480	\$10,400	\$9,120	\$10,400
016-603-40270	SALARY- DEPUTY AD	\$39,256	\$42,899	\$44,991	\$45,336	\$46,800	\$41,040	\$48,672
016-603-40310	SALARY - SECRETAR	\$12,194	\$8,936	\$34,398	\$30,731	\$25,553	\$1,053	\$26,576
016-603-40600	SALARY - PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-46550	EXCESS SICK DAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-50100	STATIONERY & SUPP	\$1,436	\$1,291	\$200	\$197	\$200	\$0	\$200
016-603-50205	NEW OFFICE EQUIPM	\$650	\$0	\$0	\$0	\$0	\$0	\$0
016-603-51400	GAS, OIL & GREASE	\$4,085	\$4,046	\$3,000	\$3,320	\$3,000	\$3,200	\$4,000
016-603-51805	RABIES TAGS	\$1,230	\$1,050	\$1,500	\$972	\$1,500	\$972	\$1,500
016-603-51900	OPERATIONAL EQUIP	\$0	\$1,455	\$0	\$0	\$0	\$0	\$0
016-603-52020	MICRO CHIPS	\$831	\$412	\$500	\$834	\$1,000	\$419	\$1,000
016-603-60801	SPAY/NEUTER PROG	\$5,090	\$2,708	\$2,000	\$1,448	\$2,000	\$3,728	\$2,000
016-603-60850	RABIES - EUTHANASI	\$142	\$150	\$100	\$146	\$200	\$0	\$200
016-603-61100	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-61400	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-62100	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-62200	PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-63800	HEALTH & ACCIDENT	\$19,879	\$25,254	\$48,241	\$36,408	\$23,472	\$20,985	\$24,550
016-603-63850	HSA CONTRIBUTION	\$0	\$0	\$5,000	\$2,000	\$2,500	\$2,300	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
016-603-65100	BUILDING MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
016-603-65300	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016-603-66100	RENT	\$11,530	\$11,183	\$12,000	\$11,473	\$13,000	\$11,668	\$13,000
016-603-67700	LICENSE FEE	\$0	\$0	\$100	\$0	\$0	\$0	\$0
016-603-67710	VEHICLE REPAIRS	\$0	\$0	\$1,000	\$815	\$2,000	\$1,648	\$2,000
016-603-67720	SOFTWARE LICENSI	\$0	\$0	\$1,800	\$1,788	\$1,800	\$1,341	\$1,800
Dept. 603 TOTAL EXPENSE :		\$107,901	\$109,784	\$165,230	\$145,948	\$133,425	\$97,474	\$178,398

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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<i>Fund 016 TOTAL EXPENSE :</i>	\$107,901	\$109,784	\$165,230	\$145,948	\$133,425	\$97,474	\$178,398
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<i>TOTAL EXPENSE:</i>	\$107,901	\$109,784	\$165,230	\$145,948	\$133,425	\$97,474	\$178,398
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BUDGET STEP: 7 - Adopted

Selected Fund: 016

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$105,437	\$84,506	\$165,300	\$152,338	\$134,400	\$118,687	\$178,430
<i>Grand Total Expense:</i>	\$107,901	\$109,784	\$165,230	\$145,948	\$133,425	\$97,474	\$178,398
<i>Grand Total Difference:</i>	(\$2,464)	(\$25,278)	\$70	\$6,390	\$975	\$21,213	\$32

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 017

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 017 COURT SECURITY/JAIL INMATE MED

Department: 000 NON-DEPARTMENTAL								
017-000-34700	TRANS FROM OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$308,500
017-000-34900	COURT SECURITY/JA	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
017-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
Fund 017 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
TOTAL REVENUE:		\$0	\$0	\$0	\$0	\$0	\$0	\$428,500

EXPENSE

Fund: 017 COURT SECURITY/JAIL INMATE MED

Department: 704 COURT SECURITY/JAIL INMATE MED								
017-704-63900	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
017-704-69100	TRANSFER TO OTHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 704 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
Fund 017 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
TOTAL EXPENSE:		\$0	\$0	\$0	\$0	\$0	\$0	\$428,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 017 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
<i>Grand Total Expense:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,500
<i>Grand Total Difference:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 019

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 019 VETERANS ASSISTANCE COMMISSION

Department: 000 NON-DEPARTMENTAL								
019-000-31100	ESTIMATED TAXES -	\$164,074	\$197,827	\$200,000	\$201,068	\$200,000	\$200,907	\$275,000
019-000-38100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$164,074	\$197,827	\$200,000	\$201,068	\$200,000	\$200,907	\$275,000
Fund 019 TOTAL REVENUE :		\$164,074	\$197,827	\$200,000	\$201,068	\$200,000	\$200,907	\$275,000
TOTAL REVENUE:		\$164,074	\$197,827	\$200,000	\$201,068	\$200,000	\$200,907	\$275,000

EXPENSE

Fund: 019 VETERANS ASSISTANCE COMMISSION

Department: 000 NON-DEPARTMENTAL								
019-000-68825	COUNTY DISTRIBUTI	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$275,000
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$275,000
Fund 019 TOTAL EXPENSE :		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$275,000
TOTAL EXPENSE:		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$275,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 019 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$164,074	\$197,827	\$200,000	\$201,068	\$200,000	\$200,907	\$275,000
<i>Grand Total Expense:</i>	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$275,000
<i>Grand Total Difference:</i>	\$164,074	\$197,827	\$0	\$201,068	\$0	\$200,907	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 020

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 020 PROBATION SERVICE FEE

Department: 000 NON-DEPARTMENTAL

020-000-33405	DRUG COURT REVEN	\$21,863	\$19,244	\$10,000	\$14,598	\$10,000	\$13,243	\$7,000
020-000-34100	PROBATION SERVICE	\$117,796	\$118,932	\$120,000	\$92,955	\$120,000	\$91,263	\$95,000
020-000-34120	DRUG TESTING FEES	\$12,608	\$12,324	\$16,000	\$9,452	\$5,000	\$1,878	\$5,000
020-000-38100	INTEREST INCOME	\$2,954	\$21,627	\$1,000	\$20,991	\$15,000	\$28,559	\$20,000
020-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
020-000-39201	CASH CARRY FORWA	\$0	\$0	\$532,000	\$0	\$532,000	\$0	\$532,000
Dept. 000 TOTAL REVENUE :		\$155,221	\$172,127	\$679,000	\$137,996	\$682,000	\$134,943	\$659,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 020 TOTAL REVENUE :		\$155,221	\$172,127	\$679,000	\$137,996	\$682,000	\$134,943	\$659,000
TOTAL REVENUE:		\$155,221	\$172,127	\$679,000	\$137,996	\$682,000	\$134,943	\$659,000

EXPENSE

Fund: 020 PROBATION SERVICE FEE

Department: 803 PROBATION								
020-803-50503	DRUG TESTING KITS	\$10,606	\$13,318	\$14,000	\$11,800	\$16,000	\$8,812	\$16,000
020-803-61100	AUTO MILEAGE	\$2,152	\$1,162	\$2,500	\$1,465	\$3,000	\$1,680	\$0
020-803-65000	AUTOMOBILE EXPEN	\$21,417	\$634	\$3,000	\$453	\$4,000	\$227	\$0
020-803-66380	CASE MANAGEMENT	\$4,836	\$4,836	\$12,000	\$4,836	\$12,000	\$6,021	\$0
020-803-67015	CLIENT SERVICES	\$61,188	\$44,829	\$75,000	\$53,721	\$80,000	\$46,741	\$90,000
020-803-67020	DRUG COURT EXPEN	\$4,854	\$3,968	\$8,500	\$5,580	\$10,000	\$3,932	\$7,000
020-803-68101	15TH JUDICI CIRC AD	\$1,400	\$700	\$700	\$700	\$700	\$0	\$700
020-803-68140	TRAINING / CONFERE	\$14,990	\$3,724	\$38,000	\$6,089	\$40,000	\$5,233	\$30,000
020-803-68160	INTEREST PAID EXPE	\$0	\$0	\$0	\$0	\$40,000	\$8,973	\$35,000
020-803-68410	ELECTRONIC MONIT	\$9,294	\$5,831	\$18,000	\$7,807	\$19,000	\$12,331	\$0
020-803-68415	AOIC MISCELLANEOU	\$0	\$0	\$18,000	\$38,679	\$18,000	\$0	\$18,000
Dept. 803 TOTAL EXPENSE :		\$130,737	\$79,002	\$189,700	\$131,130	\$242,700	\$93,950	\$196,700
Fund 020 TOTAL EXPENSE :		\$130,737	\$79,002	\$189,700	\$131,130	\$242,700	\$93,950	\$196,700
TOTAL EXPENSE:		\$130,737	\$79,002	\$189,700	\$131,130	\$242,700	\$93,950	\$196,700

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 020

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$155,221	\$172,127	\$679,000	\$137,996	\$682,000	\$134,943	\$659,000
<i>Grand Total Expense:</i>	\$130,737	\$79,002	\$189,700	\$131,130	\$242,700	\$93,950	\$196,700
<i>Grand Total Difference:</i>	\$24,484	\$93,125	\$489,300	\$6,866	\$439,300	\$40,993	\$462,300

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 021

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 021 EMERGENCY MANAGEMENT AGENCY								
Department: 000 NON-DEPARTMENTAL								
021-000-34101	LOCAL EMERGENCY	\$806	\$0	\$0	\$0	\$0	\$0	\$0
021-000-34102	EMERGENCY MGMT	\$12,016	\$27,934	\$28,000	\$50,318	\$22,400	\$0	\$22,400
021-000-34300	EOC GRANT REVENU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-000-38100	INTEREST INCOME	\$201	\$2,719	\$700	\$4,050	\$1,000	\$2,977	\$1,000
021-000-39002	TRANSFER FROM PU	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800	\$82,800
021-000-39201	CASH CARRY FORWA	\$0	\$0	\$55,000	\$0	\$60,000	\$0	\$60,000
021-000-39900	MISCELLANEOUS RE	\$7,250	\$0	\$0	\$490	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$103,073	\$113,453	\$166,500	\$137,658	\$166,200	\$85,777	\$166,200

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 021 TOTAL REVENUE :		\$103,073	\$113,453	\$166,500	\$137,658	\$166,200	\$85,777	\$166,200
TOTAL REVENUE:		\$103,073	\$113,453	\$166,500	\$137,658	\$166,200	\$85,777	\$166,200

EXPENSE

Fund: 021 EMERGENCY MANAGEMENT AGENCY

Department: 405 EMERGENCY MANAGEMENT AGENCY								
021-405-40110	REGULAR SALARY -	\$45,473	\$46,877	\$46,500	\$46,650	\$47,278	\$41,665	\$50,500
021-405-40310	SECRETARY	\$1,742	\$2,238	\$0	(\$962)	\$0	\$0	\$0
021-405-40600	PART-TIME DIRECTO	\$17,523	\$22,223	\$26,250	\$27,212	\$0	\$0	\$0
021-405-40650	DEPUTY DIRECTOR -	\$0	\$0	\$0	\$224	\$35,000	\$30,737	\$36,400
021-405-50100	STATIONERY & SUPP	\$271	\$79	\$500	\$121	\$500	\$369	\$750
021-405-50200	OFFICE EQUIP (UNDE	\$805	\$0	\$500	\$0	\$500	\$0	\$0
021-405-51700	CLOTHING	\$298	\$0	\$750	\$0	\$750	\$0	\$1,000
021-405-53500	VOLUNTEER SUPPO	\$225	\$225	\$1,000	\$225	\$1,000	\$225	\$1,000
021-405-61100	MILEAGE	\$1,393	\$1,351	\$4,900	\$1,903	\$5,500	\$1,642	\$6,000
021-405-64300	TELEPHONE	\$6,877	\$7,030	\$10,500	\$5,821	\$10,500	\$7,718	\$12,000
021-405-65200	MOBILE EQUIPMENT	\$1,159	\$2,836	\$3,000	\$2,275	\$3,000	\$2,512	\$5,000
021-405-65300	EQUIPMENT REPAIR	\$767	\$339	\$2,250	\$210	\$2,250	\$0	\$2,250
021-405-65900	TOWER RENTAL	\$900	\$900	\$1,000	\$900	\$1,000	\$900	\$1,250
021-405-66100	RENT	\$0	\$14,029	\$7,500	\$7,275	\$8,500	\$8,564	\$8,500
021-405-66300	I.T. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021-405-66365	COMPUTER EQUIPME	\$2,317	\$3,082	\$5,000	\$2,436	\$6,000	\$0	\$6,000
021-405-67300	DUES & MEMBERSHI	\$65	\$0	\$200	\$0	\$200	\$0	\$200
021-405-67500	MEETINGS & SEMINA	\$77	\$837	\$1,000	\$596	\$1,000	\$122	\$1,500
021-405-68100	INSTRUCTION & SCH	\$197	\$0	\$750	\$153	\$1,000	\$110	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
021-405-68300	LOCAL EMERGENCY	\$117	\$88	\$1,000	\$412	\$1,000	\$171	\$1,000
021-405-68400	HOME LAND PREPAR	\$12,479	\$14,535	\$28,000	\$7,129	\$22,400	\$22,346	\$20,000
021-405-68520	EMERGENCY FUND	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
021-405-69550	FLOOD MITIGATION	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
021-405-75010	EMERGENCY EQUIP	\$331	\$634	\$5,000	\$634	\$5,000	\$5,067	\$5,000
Dept. 405 TOTAL EXPENSE :		\$93,016	\$117,303	\$150,600	\$103,214	\$157,378	\$122,148	\$164,350

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 021 TOTAL EXPENSE :</i>	\$93,016	\$117,303	\$150,600	\$103,214	\$157,378	\$122,148	\$164,350
	<i>TOTAL EXPENSE:</i>	\$93,016	\$117,303	\$150,600	\$103,214	\$157,378	\$122,148	\$164,350
BUDGET STEP: 7 - Adopted								
Selected Fund: 021 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$103,073	\$113,453	\$166,500	\$137,658	\$166,200	\$85,777	\$166,200
	<i>Grand Total Expense:</i>	\$93,016	\$117,303	\$150,600	\$103,214	\$157,378	\$122,148	\$164,350
	<i>Grand Total Difference:</i>	\$10,057	(\$3,850)	\$15,900	\$34,444	\$8,822	(\$36,371)	\$1,850

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 022

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 022 DOCUMENT STORAGE (CIRCUIT CLER

Department: 000 NON-DEPARTMENTAL

022-000-32420	DOCUMENT STORAG	\$101,944	\$88,046	\$64,454	\$82,408	\$60,000	\$77,035	\$60,000
022-000-32440	TECHNOLOGY GRAN	\$0	\$0	\$0	\$0	\$300,000	\$636,184	\$300,000
022-000-38100	INTEREST INCOME	\$72	\$2,313	\$2,000	\$2,832	\$2,000	\$4,983	\$2,500
022-000-39201	CASH CARRY FORWA	\$0	\$386,927	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$102,016	\$477,286	\$66,454	\$85,240	\$362,000	\$718,202	\$362,500
Fund 022 TOTAL REVENUE :		\$102,016	\$477,286	\$66,454	\$85,240	\$362,000	\$718,202	\$362,500
TOTAL REVENUE:		\$102,016	\$477,286	\$66,454	\$85,240	\$362,000	\$718,202	\$362,500

EXPENSE

Fund: 022 DOCUMENT STORAGE (CIRCUIT CLER

Department: 804 CIRCUIT CLERK

022-804-50100	STATIONERY & SUPP	\$789	\$0	\$1,000	\$347	\$1,000	\$0	\$1,000
022-804-55510	TECHNOLOGY GRAN	\$0	\$0	\$0	\$0	\$300,000	\$635,906	\$300,000
022-804-61100	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-804-68600	CONTINGENCIES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
022-804-74300	OFFICE EQUIPMENT (	\$0	\$0	\$3,000	\$0	\$3,000	\$759	\$3,000
022-804-74310	LEASE & MAINT (PH /	\$4,502	\$5,369	\$17,000	\$4,375	\$17,000	\$2,201	\$17,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	Dept. 804 TOTAL EXPENSE :	\$7,291	\$5,369	\$21,000	\$4,722	\$321,000	\$638,866	\$321,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 022 TOTAL EXPENSE :</i>	\$7,291	\$5,369	\$21,000	\$4,722	\$321,000	\$638,866	\$321,000
	<i>TOTAL EXPENSE:</i>	\$7,291	\$5,369	\$21,000	\$4,722	\$321,000	\$638,866	\$321,000
BUDGET STEP: 7 - Adopted								
Selected Fund: 022 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$102,016	\$477,286	\$66,454	\$85,240	\$362,000	\$718,202	\$362,500
	<i>Grand Total Expense:</i>	\$7,291	\$5,369	\$21,000	\$4,722	\$321,000	\$638,866	\$321,000
	<i>Grand Total Difference:</i>	\$94,725	\$471,917	\$45,454	\$80,518	\$41,000	\$79,336	\$41,500

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 024

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 024 MECHANICAL DOCUMENT STORAGE

Department: 000 NON-DEPARTMENTAL

024-000-32201	VITAL RECORDS FEE	\$7,010	\$7,918	\$7,000	\$7,226	\$7,000	\$9,866	\$7,000
024-000-32202	RECORDING FEES	\$28,810	\$29,495	\$28,000	\$29,612	\$26,000	\$29,903	\$27,000
024-000-32203	SUBSCRIPTIONS	\$21,574	\$21,390	\$20,000	\$20,337	\$20,000	\$26,660	\$20,000
024-000-32410	COUNTY CLERK FEE	\$6,296	\$5,639	\$6,000	\$5,225	\$5,000	\$5,734	\$5,000
024-000-38100	INTEREST INCOME	\$73	\$100	\$50	\$169	\$75	\$3,440	\$1,000
024-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$63,763	\$64,542	\$61,050	\$62,569	\$58,075	\$75,603	\$60,000
Fund 024 TOTAL REVENUE :		\$63,763	\$64,542	\$61,050	\$62,569	\$58,075	\$75,603	\$60,000
TOTAL REVENUE:		\$63,763	\$64,542	\$61,050	\$62,569	\$58,075	\$75,603	\$60,000

EXPENSE

Fund: 024 MECHANICAL DOCUMENT STORAGE

Department: 902 COUNTY CLERK & RECORDER

024-902-68000	RECORDING FEES	\$22,264	\$24,929	\$31,000	\$5,000	\$22,000	\$15,602	\$22,000
024-902-68600	CONTINGENCIES	\$6,303	\$41,259	\$30,000	\$26,009	\$35,000	\$21,261	\$35,000
Dept. 902 TOTAL EXPENSE :		\$28,567	\$66,188	\$61,000	\$31,009	\$57,000	\$36,863	\$57,000
Fund 024 TOTAL EXPENSE :		\$28,567	\$66,188	\$61,000	\$31,009	\$57,000	\$36,863	\$57,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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<i>TOTAL EXPENSE:</i>	\$28,567	\$66,188	\$61,000	\$31,009	\$57,000	\$36,863	\$57,000
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BUDGET STEP: 7 - Adopted

Selected Fund: 024

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$63,763	\$64,542	\$61,050	\$62,569	\$58,075	\$75,603	\$60,000
<i>Grand Total Expense:</i>	\$28,567	\$66,188	\$61,000	\$31,009	\$57,000	\$36,863	\$57,000
<i>Grand Total Difference:</i>	\$35,196	(\$1,646)	\$50	\$31,560	\$1,075	\$38,740	\$3,000

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 025

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 025 COURT AUTOMATION

Department: 000 NON-DEPARTMENTAL

025-000-32305	COURT AUTOMATION	\$97,070	\$88,430	\$58,933	\$82,704	\$50,000	\$77,282	\$50,000
025-000-38100	INTEREST INCOME	\$346	\$2,131	\$1,500	\$2,563	\$1,500	\$2,879	\$1,750
025-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$97,416	\$90,561	\$60,433	\$85,267	\$51,500	\$80,161	\$51,750
Fund 025 TOTAL REVENUE :		\$97,416	\$90,561	\$60,433	\$85,267	\$51,500	\$80,161	\$51,750
TOTAL REVENUE:		\$97,416	\$90,561	\$60,433	\$85,267	\$51,500	\$80,161	\$51,750

EXPENSE

Fund: 025 COURT AUTOMATION

Department: 804 CIRCUIT CLERK

025-804-50100	STATIONERY & SUPP	\$3,767	\$1,386	\$5,000	\$548	\$5,000	\$599	\$4,000
025-804-68600	CONTINGENCIES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
025-804-74300	OFFICE EQUIPMENT (	\$10,091	\$8,909	\$15,000	\$13,688	\$15,000	\$10,064	\$15,000
025-804-74310	LEASE & MAINTENAN	\$18,749	\$17,743	\$20,000	\$16,505	\$20,000	\$0	\$20,000
Dept. 804 TOTAL EXPENSE :		\$34,357	\$28,038	\$40,000	\$30,741	\$40,000	\$10,663	\$39,000
Fund 025 TOTAL EXPENSE :		\$34,357	\$28,038	\$40,000	\$30,741	\$40,000	\$10,663	\$39,000
TOTAL EXPENSE:		\$34,357	\$28,038	\$40,000	\$30,741	\$40,000	\$10,663	\$39,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 025 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$97,416	\$90,561	\$60,433	\$85,267	\$51,500	\$80,161	\$51,750
<i>Grand Total Expense:</i>	\$34,357	\$28,038	\$40,000	\$30,741	\$40,000	\$10,663	\$39,000
<i>Grand Total Difference:</i>	\$63,059	\$62,523	\$20,433	\$54,526	\$11,500	\$69,498	\$12,750

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 027

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 027 YOUTH DIVERSION FUND

Department: 000 NON-DEPARTMENTAL

027-000-33210	YOUTH DIVERSION P	\$8,665	\$8,470	\$5,886	\$7,184	\$5,886	\$6,413	\$7,000
027-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$4,800	\$0	\$8,600
Dept. 000 TOTAL REVENUE :		\$8,665	\$8,470	\$5,886	\$7,184	\$10,686	\$6,413	\$15,600
Fund 027 TOTAL REVENUE :		\$8,665	\$8,470	\$5,886	\$7,184	\$10,686	\$6,413	\$15,600
TOTAL REVENUE:		\$8,665	\$8,470	\$5,886	\$7,184	\$10,686	\$6,413	\$15,600

EXPENSE

Fund: 027 YOUTH DIVERSION FUND

Department: 923 MISCELLANEOUS

027-923-40303	TEEN COURT COORD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
027-923-68910	YOUTH DIVERSION P	\$6,537	\$7,600	\$5,886	\$5,800	\$10,000	\$5,000	\$10,000
Dept. 923 TOTAL EXPENSE :		\$6,537	\$7,600	\$5,886	\$5,800	\$10,000	\$5,000	\$10,000
Fund 027 TOTAL EXPENSE :		\$6,537	\$7,600	\$5,886	\$5,800	\$10,000	\$5,000	\$10,000
TOTAL EXPENSE:		\$6,537	\$7,600	\$5,886	\$5,800	\$10,000	\$5,000	\$10,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 027 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$8,665	\$8,470	\$5,886	\$7,184	\$10,686	\$6,413	\$15,600
<i>Grand Total Expense:</i>	\$6,537	\$7,600	\$5,886	\$5,800	\$10,000	\$5,000	\$10,000
<i>Grand Total Difference:</i>	\$2,128	\$870	\$0	\$1,384	\$686	\$1,413	\$5,600

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 028

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 028 COUNTY CORONER

Department: 000 NON-DEPARTMENTAL

028-000-32605	CORONER FEES	\$15,261	\$23,657	\$30,000	\$26,656	\$30,000	\$23,088	\$30,000
028-000-34200	STATE OF ILLINOIS G	\$6,942	\$3,365	\$3,500	\$3,584	\$3,500	\$4,386	\$3,500
028-000-34402	TRANS FROM PUBLIC	\$147,908	\$150,633	\$155,000	\$161,643	\$166,976	\$166,976	\$166,976
028-000-34403	TRANSFER FROM GF-	\$6,643	\$6,643	\$6,643	\$0	\$7,000	\$0	\$0
028-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$176,754	\$184,298	\$195,143	\$191,883	\$207,476	\$194,450	\$200,476

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 028 TOTAL REVENUE :		\$176,754	\$184,298	\$195,143	\$191,883	\$207,476	\$194,450	\$200,476
TOTAL REVENUE:		\$176,754	\$184,298	\$195,143	\$191,883	\$207,476	\$194,450	\$200,476

EXPENSE

Fund: 028 COUNTY CORONER

Department: 404 COUNTY CORONER								
028-404-40120	REGULAR SALARY -	\$42,312	\$44,005	\$45,625	\$46,169	\$57,000	\$43,100	\$58,710
028-404-40310	SALARY-SECRETARY	\$34,586	\$35,624	\$37,405	\$37,549	\$38,901	\$34,211	\$40,458
028-404-40700	PER DIEM - DEPUTY	\$10,738	\$11,423	\$20,000	\$12,391	\$20,000	\$11,838	\$20,000
028-404-50100	STATIONERY & SUPP	\$83	\$85	\$125	\$68	\$125	\$0	\$125
028-404-50300	FILMS & TAPES	\$83	\$183	\$250	\$0	\$250	\$0	\$250
028-404-51300	MEALS	\$180	\$119	\$500	\$91	\$500	\$145	\$0
028-404-51500	MEDICAL SUPPLIES	\$2,703	\$1,066	\$3,500	\$1,596	\$3,500	\$3,769	\$3,500
028-404-51900	OPERATIONAL EQUIP	\$2,719	\$3,560	\$6,500	\$4,798	\$6,500	\$718	\$6,500
028-404-52030	VEHICLE MAINTENAN	\$768	\$553	\$2,500	\$1,516	\$2,500	\$1,167	\$2,500
028-404-60600	INQUESTS & AUTOPS	\$56,075	\$58,636	\$50,000	\$54,351	\$50,000	\$53,251	\$50,000
028-404-60610	INDIGENT BURIAL ALL	\$0	\$0	\$750	\$0	\$750	\$2,075	\$750
028-404-61100	MILEAGE	\$3,714	\$3,247	\$10,000	\$2,784	\$10,000	\$4,925	\$9,183
028-404-61400	POSTAGE	\$24	\$63	\$150	\$10	\$150	\$73	\$200
028-404-62200	PHOTOCOPIES	\$210	\$354	\$400	\$381	\$400	\$79	\$400
028-404-64300	TELEPHONE	\$2,600	\$2,400	\$2,400	\$2,300	\$2,400	\$1,900	\$2,400
028-404-65200	MOBILE RADIO	\$328	\$2,034	\$1,750	\$1,345	\$1,750	\$1,296	\$2,000
028-404-66305	COMPUTER SOFTWA	\$669	\$273	\$750	\$517	\$750	\$726	\$1,000
028-404-67300	DUES & MEMBERSHI	\$1,571	\$944	\$2,000	\$500	\$2,000	\$0	\$1,000
028-404-67500	TRAINING	\$1,771	\$1,430	\$3,000	\$1,045	\$3,000	\$198	\$1,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
028-404-68010	CORONER VEHICLE L	\$1,023	\$5,943	\$6,643	\$6,483	\$7,000	\$7,107	\$0
028-404-69910	TRANSFER TO 002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 404 TOTAL EXPENSE :		\$162,157	\$171,942	\$194,248	\$173,894	\$207,476	\$166,578	\$200,476

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 028 TOTAL EXPENSE :</i>	\$162,157	\$171,942	\$194,248	\$173,894	\$207,476	\$166,578	\$200,476
	<i>TOTAL EXPENSE:</i>	\$162,157	\$171,942	\$194,248	\$173,894	\$207,476	\$166,578	\$200,476
BUDGET STEP: 7 - Adopted								
Selected Fund: 028 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$176,754	\$184,298	\$195,143	\$191,883	\$207,476	\$194,450	\$200,476
	<i>Grand Total Expense:</i>	\$162,157	\$171,942	\$194,248	\$173,894	\$207,476	\$166,578	\$200,476
	<i>Grand Total Difference:</i>	\$14,597	\$12,356	\$895	\$17,989	\$0	\$27,872	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 029

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 029 SOCIAL SECURITY CONTRIBUTION

Department: 000 NON-DEPARTMENTAL								
029-000-31100	REAL ESTATE TAXES	\$396,263	\$503,504	\$509,059	\$511,716	\$509,059	\$511,265	\$509,059
029-000-31600	PERSONAL PROP. RE	\$570,949	\$581,650	\$400,000	\$381,741	\$250,000	\$253,441	\$150,000
029-000-34700	TRANS FROM OTHER	\$164,089	\$179,604	\$248,357	\$108,235	\$247,139	\$29,611	\$0
029-000-34702	TRANFER FROM 015	\$139,510	\$158,988	\$167,089	\$158,397	\$176,977	\$130,072	\$182,727
029-000-34710	TRANSFER FROM GF	\$109,059	\$0	\$0	\$0	\$0	\$0	\$0
029-000-38100	INTEREST INCOME	\$133	\$15,426	\$5,000	\$38,683	\$7,500	\$26,164	\$10,000
029-000-38400	EMPLOYEE CONTRIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
029-000-39201	CASH CARRY FORWA	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$480,000
029-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,380,003	\$1,439,172	\$1,629,505	\$1,198,772	\$1,490,675	\$950,553	\$1,331,786
Fund 029 TOTAL REVENUE :		\$1,380,003	\$1,439,172	\$1,629,505	\$1,198,772	\$1,490,675	\$950,553	\$1,331,786
TOTAL REVENUE:		\$1,380,003	\$1,439,172	\$1,629,505	\$1,198,772	\$1,490,675	\$950,553	\$1,331,786

EXPENSE

Fund: 029 SOCIAL SECURITY CONTRIBUTION

Department: 926 SOCIAL SECURITY CONTRIBUTION								
029-926-40800	SOC.SEC./MEDICARE	\$946,997	\$1,017,654	\$1,500,000	\$1,119,164	\$1,400,000	\$1,019,140	\$1,300,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	Dept. 926 TOTAL EXPENSE :	\$946,997	\$1,017,654	\$1,500,000	\$1,119,164	\$1,400,000	\$1,019,140	\$1,300,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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<i>Fund 029 TOTAL EXPENSE :</i>	\$946,997	\$1,017,654	\$1,500,000	\$1,119,164	\$1,400,000	\$1,019,140	\$1,300,000
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<i>TOTAL EXPENSE:</i>	\$946,997	\$1,017,654	\$1,500,000	\$1,119,164	\$1,400,000	\$1,019,140	\$1,300,000
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BUDGET STEP: 7 - Adopted

Selected Fund: 029

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$1,380,003	\$1,439,172	\$1,629,505	\$1,198,772	\$1,490,675	\$950,553	\$1,331,786
<i>Grand Total Expense:</i>	\$946,997	\$1,017,654	\$1,500,000	\$1,119,164	\$1,400,000	\$1,019,140	\$1,300,000
<i>Grand Total Difference:</i>	\$433,006	\$421,518	\$129,505	\$79,608	\$90,675	(\$68,587)	\$31,786

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 031

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 031 EMPLOYEES HEALTH INSURANCE								
Department: 000 NON-DEPARTMENTAL								
031-000-31600	PERSONAL PROP. RE	\$0	\$0	\$100,000	\$100,000	\$134,000	\$135,306	\$150,000
031-000-38100	INTEREST INCOME	\$1,794	\$7,082	\$2,500	\$12,499	\$3,000	\$14,740	\$5,000
031-000-38401	EMPLOYEE CONTRIB	\$572,803	\$743,155	\$786,000	\$819,125	\$1,033,000	\$1,202,257	\$1,165,200
031-000-38402	COUNTY CONTRIBUTI	\$2,512,880	\$3,255,586	\$3,144,000	\$3,279,096	\$3,660,000	\$3,054,431	\$3,690,000
031-000-38403	COBRA/RETIREE CO	\$26,746	\$9,779	\$10,000	\$40,304	\$10,000	\$50,619	\$15,000
031-000-38810	EMPLOYEE CONTRIB	\$24,903	\$25,479	\$25,000	\$25,579	\$25,000	\$27,075	\$25,000
031-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031-000-63850	HSA CONTRIBUTION	\$0	\$0	\$386,500	\$203,080	\$242,800	\$238,940	\$266,760
Dept. 000 TOTAL REVENUE :		\$3,139,126	\$4,041,081	\$4,454,000	\$4,479,683	\$5,107,800	\$4,723,368	\$5,316,960

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 031 TOTAL REVENUE :</i>		\$3,139,126	\$4,041,081	\$4,454,000	\$4,479,683	\$5,107,800	\$4,723,368	\$5,316,960
<i>TOTAL REVENUE:</i>		\$3,139,126	\$4,041,081	\$4,454,000	\$4,479,683	\$5,107,800	\$4,723,368	\$5,316,960

EXPENSE

Fund: 031 EMPLOYEES HEALTH INSURANCE

Department: 000 NON-DEPARTMENTAL								
031-000-39900	TRANSFER FROM GE	(\$137,345)	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<i>(\$137,345)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Department: 920 EMPLOYEE'S HEALTH INSURANCE								
031-920-63803	HEALTH INSURANCE	\$3,187,200	\$3,913,744	\$3,930,000	\$4,142,011	\$4,800,000	\$4,638,125	\$4,855,000
031-920-63804	RX MAPPER	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
031-920-63805	ADMINISTRATION FE	\$0	\$2,280	\$2,400	\$2,522	\$2,400	\$2,040	\$2,400
031-920-63830	LIFE & VISION PREMI	\$0	\$13,406	\$0	\$4,863	\$0	\$0	\$0
031-920-63840	WELLNESS SCREENI	\$0	\$9,035	\$15,000	\$8,398	\$10,000	\$6,571	\$10,000
031-920-63850	HSA CONTRIBUTION	\$0	\$0	\$386,500	\$167,760	\$242,800	\$0	\$266,760
031-920-63851	HSA ADMINISTRATIV	\$0	\$0	\$3,780	\$1,922	\$2,500	\$1,852	\$2,500
<i>Dept. 920 TOTAL EXPENSE :</i>		<i>\$3,187,200</i>	<i>\$3,938,465</i>	<i>\$4,337,680</i>	<i>\$4,327,476</i>	<i>\$5,057,700</i>	<i>\$4,648,588</i>	<i>\$5,150,660</i>
<i>Fund 031 TOTAL EXPENSE :</i>		<i>\$3,049,855</i>	<i>\$3,938,465</i>	<i>\$4,337,680</i>	<i>\$4,327,476</i>	<i>\$5,057,700</i>	<i>\$4,648,588</i>	<i>\$5,150,660</i>
<i>TOTAL EXPENSE:</i>		<i>\$3,049,855</i>	<i>\$3,938,465</i>	<i>\$4,337,680</i>	<i>\$4,327,476</i>	<i>\$5,057,700</i>	<i>\$4,648,588</i>	<i>\$5,150,660</i>

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 031 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$3,139,126	\$4,041,081	\$4,454,000	\$4,479,683	\$5,107,800	\$4,723,368	\$5,316,960
<i>Grand Total Expense:</i>	\$3,049,855	\$3,938,465	\$4,337,680	\$4,327,476	\$5,057,700	\$4,648,588	\$5,150,660
<i>Grand Total Difference:</i>	\$89,271	\$102,616	\$116,320	\$152,207	\$50,100	\$74,780	\$166,300

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 032

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 032 LIABILITY INSURANCE

Department: 000 NON-DEPARTMENTAL

032-000-31100	REAL ESTATE TAXES	\$693,377	\$830,698	\$840,000	\$844,270	\$840,000	\$843,695	\$840,000
032-000-34710	TRANSFER FROM GF	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
032-000-34720	REIMB NURSING HO	\$136,234	\$335,003	\$347,771	\$270,183	\$215,137	\$3,585	\$100
032-000-34721	REIMB HEALTH DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032-000-34801	REIMB HEALTH DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032-000-34802	REIMB NURSING WC	\$84,000	\$107,478	\$50,239	\$31,399	\$18,357	\$11,473	\$100
032-000-38100	INTEREST INCOME	\$70	\$5,882	\$150	\$12,988	\$1,000	\$12,206	\$5,000
032-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
032-000-39700	REFUND	\$47,883	\$34,727	\$0	\$0	\$0	\$8,292	\$0
032-000-39900	MISCELLANEOUS RE	\$0	\$3,300	\$0	\$7,212	\$0	\$0	\$0

Dept. 000 TOTAL REVENUE :	\$1,101,564	\$1,317,088	\$1,238,160	\$1,166,052	\$1,074,494	\$879,251	\$945,200
Fund 032 TOTAL REVENUE :	\$1,101,564	\$1,317,088	\$1,238,160	\$1,166,052	\$1,074,494	\$879,251	\$945,200
TOTAL REVENUE:	\$1,101,564	\$1,317,088	\$1,238,160	\$1,166,052	\$1,074,494	\$879,251	\$945,200

EXPENSE

Fund: 032 LIABILITY INSURANCE

Department: 919 LIABILITY INSURANCE

032-919-63201	GENERAL LIABILITY	\$497,304	\$941,817	\$786,106	\$831,096	\$859,603	\$759,342	\$712,609
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Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
032-919-63202	WORKERS' COMPEN	\$288,181	\$149,962	\$184,767	\$248,063	\$126,461	\$120,660	\$124,551
032-919-63203	UNEMPLOYMENT CO	\$4,819	\$0	\$50,000	\$12,764	\$50,000	\$25,632	\$50,000
032-919-63205	BROKERAGE FEE	\$45,000	\$15,000	\$0	\$0	\$0	\$0	\$0
032-919-68600	CONTINGENCIES	\$140	\$350	\$50,000	\$4,064	\$35,000	\$0	\$35,000
Dept. 919 TOTAL EXPENSE :		\$835,444	\$1,107,129	\$1,070,873	\$1,095,987	\$1,071,064	\$905,634	\$922,160

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 032 TOTAL EXPENSE :</i>	\$835,444	\$1,107,129	\$1,070,873	\$1,095,987	\$1,071,064	\$905,634	\$922,160
	<i>TOTAL EXPENSE:</i>	\$835,444	\$1,107,129	\$1,070,873	\$1,095,987	\$1,071,064	\$905,634	\$922,160
BUDGET STEP: 7 - Adopted								
Selected Fund: 032 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$1,101,564	\$1,317,088	\$1,238,160	\$1,166,052	\$1,074,494	\$879,251	\$945,200
	<i>Grand Total Expense:</i>	\$835,444	\$1,107,129	\$1,070,873	\$1,095,987	\$1,071,064	\$905,634	\$922,160
	<i>Grand Total Difference:</i>	\$266,120	\$209,959	\$167,287	\$70,065	\$3,430	(\$26,383)	\$23,040

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 033

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 033 ILLINOIS MUNICIPAL RETIREMENT

Department: 000 NON-DEPARTMENTAL								
033-000-31100	REAL ESTATE TAXES	\$1,195,928	\$1,282,450	\$1,296,751	\$1,303,396	\$870,751	\$874,568	\$100,000
033-000-31600	EST. TAXES - CORP.	\$530,202	\$590,000	\$550,000	\$281,556	\$350,000	\$100,000	\$54,200
033-000-34700	TRANS FROM OTHER	\$101,704	\$46,923	\$79,435	\$41,666	\$115,488	\$8,135	\$95,000
033-000-34710	TRANSFER FROM GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
033-000-34722	TRANSFER FROM 015	\$94,434	\$51,166	\$54,386	\$51,231	\$84,209	\$61,867	\$75,240
033-000-38100	INTEREST INCOME	\$11,958	\$65,953	\$10,000	\$112,192	\$30,000	\$145,406	\$25,000
033-000-38400	EMPLOYEE CONTRIB	\$643,547	\$802,345	\$760,000	\$859,928	\$825,000	\$819,928	\$850,000
033-000-38402	COUNTY CONTRIBUTI	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000
033-000-39201	CASH CARRY FORWA	\$0	\$0	\$800,000	\$0	\$600,000	\$0	\$125,000
033-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$2,577,773	\$2,838,837	\$3,550,572	\$2,649,969	\$2,875,448	\$2,009,904	\$2,004,440
Fund 033 TOTAL REVENUE :		\$2,577,773	\$2,838,837	\$3,550,572	\$2,649,969	\$2,875,448	\$2,009,904	\$2,004,440
TOTAL REVENUE:		\$2,577,773	\$2,838,837	\$3,550,572	\$2,649,969	\$2,875,448	\$2,009,904	\$2,004,440

EXPENSE

Fund: 033 ILLINOIS MUNICIPAL RETIREMENT

Department: 917 ILLINOIS MUNICIPAL RETIREMENT								
033-917-40810	ILLINOIS MUNICIPAL	\$1,669,069	\$1,607,329	\$3,412,560	\$2,422,328	\$2,727,320	\$2,166,690	\$1,921,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
033-917-59910	ACCELERATED PAYM	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
033-917-63900	MISCELLANEOUS EX	\$0	\$0	\$1,000	\$0	\$1,000	\$106	\$1,000
Dept. 917 TOTAL EXPENSE :		\$1,669,069	\$1,607,329	\$3,463,560	\$2,422,328	\$2,778,320	\$2,166,796	\$1,972,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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<i>Fund 033 TOTAL EXPENSE :</i>	\$1,669,069	\$1,607,329	\$3,463,560	\$2,422,328	\$2,778,320	\$2,166,796	\$1,972,500
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<i>TOTAL EXPENSE:</i>	\$1,669,069	\$1,607,329	\$3,463,560	\$2,422,328	\$2,778,320	\$2,166,796	\$1,972,500
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BUDGET STEP: 7 - Adopted

Selected Fund: 033

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,577,773	\$2,838,837	\$3,550,572	\$2,649,969	\$2,875,448	\$2,009,904	\$2,004,440
<i>Grand Total Expense:</i>	\$1,669,069	\$1,607,329	\$3,463,560	\$2,422,328	\$2,778,320	\$2,166,796	\$1,972,500
<i>Grand Total Difference:</i>	\$908,704	\$1,231,508	\$87,012	\$227,641	\$97,128	(\$156,892)	\$31,940

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 036

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 036 EXTENSION EDUCATION

Department: 000 NON-DEPARTMENTAL

036-000-31100	ESTIMATED TAXES -	\$188,250	\$187,955	\$190,000	\$191,034	\$190,000	\$190,911	\$190,000
036-000-38100	INTEREST INCOME	\$164	\$3,835	\$1,300	\$3,144	\$1,500	\$5,558	\$2,000
Dept. 000 TOTAL REVENUE :		\$188,414	\$191,790	\$191,300	\$194,178	\$191,500	\$196,469	\$192,000
Fund 036 TOTAL REVENUE :		\$188,414	\$191,790	\$191,300	\$194,178	\$191,500	\$196,469	\$192,000
TOTAL REVENUE:		\$188,414	\$191,790	\$191,300	\$194,178	\$191,500	\$196,469	\$192,000

EXPENSE

Fund: 036 EXTENSION EDUCATION

Department: 916 EXTENSION EDUCATION

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

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 036

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$188,414	\$191,790	\$191,300	\$194,178	\$191,500	\$196,469	\$192,000
<i>Grand Total Expense:</i>	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
<i>Grand Total Difference:</i>	(\$1,586)	\$1,790	\$1,300	\$4,178	\$1,500	\$6,469	\$2,000

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 038

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 038 MENTAL HEALTH (708 BOARD)

Department: 000 NON-DEPARTMENTAL

038-000-31100	REAL ESTATE TAXES	\$321,962	\$336,289	\$390,000	\$392,017	\$416,000	\$417,836	\$425,000
038-000-38100	INTEREST INCOME	\$28	\$58	\$500	\$73	\$25	\$3,016	\$500
038-000-39201	CASH CARRY FORWA	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$321,990	\$336,347	\$400,500	\$392,090	\$416,025	\$420,852	\$425,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
<i>Fund 038 TOTAL REVENUE :</i>		\$321,990	\$336,347	\$400,500	\$392,090	\$416,025	\$420,852	\$425,500
<i>TOTAL REVENUE:</i>		\$321,990	\$336,347	\$400,500	\$392,090	\$416,025	\$420,852	\$425,500

EXPENSE

Fund: 038 MENTAL HEALTH (708 BOARD)

Department: 605 MENTAL HEALTH FUND								
038-605-67202	MALCOLM EATON CE	\$104,500	\$108,150	\$108,000	\$111,223	\$115,009	\$115,009	\$118,386
038-605-67203	TYLER'S JUSTICE CE	\$5,490	\$7,430	\$10,000	\$10,346	\$13,426	\$13,426	\$15,715
038-605-67206	ROSECRANCE MENT.	\$16,140	\$26,400	\$85,000	\$129,401	\$165,600	\$165,600	\$149,478
038-605-67207	SINNISSIPPI	\$0	\$0	\$13,000	\$27,724	\$39,723	\$39,723	\$53,465
038-605-67209	RAMP	\$9,340	\$11,060	\$20,000	\$23,223	\$24,260	\$24,260	\$25,715
038-605-67211	NEW HORIZONS	\$8,930	\$9,430	\$18,000	\$21,050	\$22,257	\$22,257	\$27,072
038-605-67215	VOICES OF STEPHEN	\$18,950	\$20,190	\$30,500	\$34,481	\$30,397	\$30,397	\$33,890
038-605-67216	UNITED WAY	\$0	\$0	\$0	\$0	\$4,831	\$4,831	\$779
038-605-68600	CONTINGENCIES	\$200	\$200	\$500	\$0	\$497	\$0	\$500
<i>Dept. 605 TOTAL EXPENSE :</i>		\$163,550	\$182,860	\$285,000	\$357,448	\$416,000	\$415,503	\$425,000
<i>Fund 038 TOTAL EXPENSE :</i>		\$163,550	\$182,860	\$285,000	\$357,448	\$416,000	\$415,503	\$425,000
<i>TOTAL EXPENSE:</i>		\$163,550	\$182,860	\$285,000	\$357,448	\$416,000	\$415,503	\$425,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 038 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$321,990	\$336,347	\$400,500	\$392,090	\$416,025	\$420,852	\$425,500
<i>Grand Total Expense:</i>	\$163,550	\$182,860	\$285,000	\$357,448	\$416,000	\$415,503	\$425,000
<i>Grand Total Difference:</i>	\$158,440	\$153,487	\$115,500	\$34,642	\$25	\$5,349	\$500

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 039

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 039 TUBERCULOSIS

Department: 000 NON-DEPARTMENTAL

039-000-31100	REAL ESTATE TAXES	\$58,157	\$58,115	\$58,665	\$59,021	\$58,665	\$58,982	\$58,665
Dept. 000 TOTAL REVENUE :		\$58,157	\$58,115	\$58,665	\$59,021	\$58,665	\$58,982	\$58,665
Fund 039 TOTAL REVENUE :		\$58,157	\$58,115	\$58,665	\$59,021	\$58,665	\$58,982	\$58,665
TOTAL REVENUE:		\$58,157	\$58,115	\$58,665	\$59,021	\$58,665	\$58,982	\$58,665

EXPENSE

Fund: 039 TUBERCULOSIS

Department: 604 TUBERCULOSIS BOARD

039-604-69200	HEALTH DEPT. ADM. (	\$410,655	\$58,115	\$58,665	\$118,043	\$58,665	\$0	\$58,665
Dept. 604 TOTAL EXPENSE :		\$410,655	\$58,115	\$58,665	\$118,043	\$58,665	\$0	\$58,665
Fund 039 TOTAL EXPENSE :		\$410,655	\$58,115	\$58,665	\$118,043	\$58,665	\$0	\$58,665
TOTAL EXPENSE:		\$410,655	\$58,115	\$58,665	\$118,043	\$58,665	\$0	\$58,665

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 039

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$58,157	\$58,115	\$58,665	\$59,021	\$58,665	\$58,982	\$58,665
<i>Grand Total Expense:</i>	\$410,655	\$58,115	\$58,665	\$118,043	\$58,665	\$0	\$58,665
<i>Grand Total Difference:</i>	(\$352,498)	\$0	\$0	(\$59,022)	\$0	\$58,982	\$0

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 040

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 040 E T S B - 9-1-1								
Department: 000 NON-DEPARTMENTAL								
040-000-31900	COUNTY 911 LINE SU	\$21,797	\$21,832	\$22,000	\$22,528	\$22,541	\$20,251	\$23,500
040-000-32000	STATE 911 WIRELES	\$811,901	\$848,938	\$725,000	\$924,062	\$873,264	\$701,184	\$875,000
040-000-32105	VOICE OVER IP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-000-38100	INTEREST INCOME	\$17,746	\$79,582	\$40,000	\$129,370	\$40,000	\$81,468	\$62,500
040-000-39201	CASH CARRY FORWA	\$0	\$0	\$1,391,750	\$0	\$2,270,000	\$0	\$1,500,000
Dept. 000 TOTAL REVENUE :		\$851,444	\$950,352	\$2,178,750	\$1,075,960	\$3,205,805	\$802,903	\$2,461,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 040 TOTAL REVENUE :		\$851,444	\$950,352	\$2,178,750	\$1,075,960	\$3,205,805	\$802,903	\$2,461,000
TOTAL REVENUE:		\$851,444	\$950,352	\$2,178,750	\$1,075,960	\$3,205,805	\$802,903	\$2,461,000

EXPENSE

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

Department: 911 ESTB - 911								
040-911-40150	SALARY - 911 COORD	\$56,247	\$57,446	\$60,000	\$59,214	\$85,000	\$68,337	\$76,500
040-911-40155	SALARY - 911 ASST.	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
040-911-50100	STATIONERY & SUPP	\$4,067	\$3,089	\$5,500	\$5,292	\$4,000	\$293	\$4,000
040-911-50400	BOOKS, PERIODICAL	\$292	\$0	\$1,250	\$0	\$500	\$0	\$500
040-911-60620	LEGAL EXPENSE	\$200	\$300	\$10,000	\$1,617	\$5,000	\$74	\$5,000
040-911-61100	AUTO MILEAGE	\$1,410	\$2,626	\$3,500	\$2,716	\$4,500	\$636	\$5,000
040-911-61400	POSTAGE	\$12	\$25	\$1,000	\$51	\$250	\$0	\$250
040-911-62000	ADVERTISING & PUB	\$0	\$1,287	\$8,000	\$1,568	\$3,000	\$0	\$4,000
040-911-63800	EMPLOYEE HEALTH I	\$8,109	\$10,955	\$13,500	\$10,429	\$25,000	\$2,033	\$100
040-911-63850	HSA CONTRIBUTION	\$0	\$0	\$1,500	\$1,500	\$3,500	\$280	\$0
040-911-64301	RURAL & DATA LINES	\$480	\$480	\$2,000	\$480	\$1,500	\$1	\$1,500
040-911-64302	GTE LINE CHARGE	\$2,151	\$1,271	\$20,000	\$1,505	\$20,000	\$9,957	\$35,000
040-911-64303	RURAL OUTAGE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
040-911-65300	EQUIPMENT REPAIR	\$42,203	\$24,894	\$50,000	\$12,385	\$50,000	\$9,829	\$50,000
040-911-66000	WIRELESS LOCATIO	\$10,830	\$440	\$50,000	\$440	\$0	\$0	\$0
040-911-67300	DUES & MEMBERSHI	\$247	\$251	\$2,500	\$1,883	\$1,500	\$730	\$2,000
040-911-67500	MEETINGS & SEMINA	\$2,574	\$9,805	\$25,000	\$8,504	\$30,000	\$10,736	\$30,000
040-911-68100	INSTRUCTION & SCH	\$13,265	\$2,577	\$50,000	\$11,058	\$30,000	\$3,443	\$30,000
040-911-68600	CONTINGENCIES	\$74,194	\$8,497	\$1,000,000	\$442,785	\$350,000	\$382,080	\$500,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
040-911-68610	EXTRA LABOR HOUR	\$6,565	\$0	\$10,000	\$0	\$130,164	\$170	\$130,000
040-911-68810	FREEPORT DISTRIBU	\$70,000	\$70,000	\$72,500	\$139,587	\$180,057	\$150,147	\$180,000
040-911-68825	STEPHENSON DISTRI	\$25,000	\$25,000	\$27,500	\$68,700	\$88,685	\$73,953	\$90,000
040-911-74300	OFFICE EQUIP.(OVER	\$0	\$0	\$10,000	\$246	\$5,000	\$0	\$5,000
040-911-74335	FREEPORT PSAP	\$2,828	\$13,271	\$125,000	\$21,758	\$75,000	\$35,142	\$75,000
040-911-74336	STEPHENSON PSAP	\$1,705	\$5,499	\$50,000	\$0	\$50,000	\$0	\$50,000
040-911-74350	NEXT GENERATION -	\$28,305	\$86,974	\$200,000	\$75,060	\$185,000	\$52,955	\$185,000
040-911-74370	COMPUTER EQUIPME	\$101,823	\$90,165	\$350,000	\$342,571	\$750,000	\$137,567	\$700,000
Dept. 911 TOTAL EXPENSE :		\$452,507	\$414,852	\$2,178,750	\$1,209,349	\$2,077,656	\$938,363	\$2,158,850

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 040 TOTAL EXPENSE :</i>	\$452,507	\$414,852	\$2,178,750	\$1,209,349	\$2,077,656	\$938,363	\$2,158,850
	<i>TOTAL EXPENSE:</i>	\$452,507	\$414,852	\$2,178,750	\$1,209,349	\$2,077,656	\$938,363	\$2,158,850
BUDGET STEP: 7 - Adopted								
Selected Fund: 040 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$851,444	\$950,352	\$2,178,750	\$1,075,960	\$3,205,805	\$802,903	\$2,461,000
	<i>Grand Total Expense:</i>	\$452,507	\$414,852	\$2,178,750	\$1,209,349	\$2,077,656	\$938,363	\$2,158,850
	<i>Grand Total Difference:</i>	\$398,937	\$535,500	\$0	(\$133,389)	\$1,128,149	(\$135,460)	\$302,150

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 042

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 042 GEOGRAPHIC INFORMATION SYSTEM

Department: 000 NON-DEPARTMENTAL

042-000-32220	GENERAL GIS RECO	\$276,726	\$197,829	\$200,000	\$201,525	\$195,000	\$222,667	\$200,000
042-000-38100	INTEREST INCOME	\$1,851	\$12,908	\$2,100	\$12,069	\$3,000	\$15,940	\$9,000
042-000-39000	TRANSFER FROM GE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-000-39201	CASH CARRY FORWA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-000-39900	MISCELLANEOUS	(\$150)	(\$100)	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$278,427	\$210,637	\$202,100	\$213,594	\$198,000	\$238,607	\$209,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 042 TOTAL REVENUE :		\$278,427	\$210,637	\$202,100	\$213,594	\$198,000	\$238,607	\$209,000
TOTAL REVENUE:		\$278,427	\$210,637	\$202,100	\$213,594	\$198,000	\$238,607	\$209,000

EXPENSE

Fund: 042 GEOGRAPHIC INFORMATION SYSTEM

Department: 942 GEOGRAPHIC INFORMATION SYSTEM								
042-942-40355	GIS TECHNICIAN	\$54,389	\$56,356	\$59,670	\$59,580	\$62,057	\$53,906	\$63,931
042-942-46550	EXCESS SICK DAYS	\$1,504	\$0	\$1,590	\$0	\$0	\$0	\$0
042-942-50100	STATIONERY & SUPP	\$0	\$81	\$750	\$0	\$750	\$165	\$500
042-942-63800	EMPLOYEES HEALTH	\$23,496	\$31,657	\$34,200	\$30,489	\$35,300	\$32,330	\$40,800
042-942-63850	HSA CONTRIBUTION	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
042-942-66300	I.T. TRANSFER	\$900	\$0	\$0	\$0	\$0	\$0	\$0
042-942-66305	SOFTWARE PURCHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042-942-68600	CONTINGENCIES	(\$273)	\$462	\$1,000	\$0	\$0	\$0	\$0
042-942-68820	OFFICE RENTAL	\$32,682	\$63,517	\$68,000	\$68,247	\$69,700	\$65,334	\$74,000
042-942-68860	I.T. SUPPLIES	\$47,353	\$12,524	\$6,000	\$5,418	\$5,000	\$2,021	\$6,000
042-942-69010	COMPUTER SERVICE	\$8,800	\$12,578	\$12,500	\$14,850	\$15,000	\$10,538	\$15,750
042-942-74300	OFFICE EQUIPMENT (	\$520	\$2,135	\$7,500	\$7,028	\$8,000	\$5,734	\$8,000
Dept. 942 TOTAL EXPENSE :		\$169,371	\$179,310	\$194,210	\$185,612	\$195,807	\$170,028	\$208,981
Fund 042 TOTAL EXPENSE :		\$169,371	\$179,310	\$194,210	\$185,612	\$195,807	\$170,028	\$208,981
TOTAL EXPENSE:		\$169,371	\$179,310	\$194,210	\$185,612	\$195,807	\$170,028	\$208,981

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 042

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$278,427	\$210,637	\$202,100	\$213,594	\$198,000	\$238,607	\$209,000
<i>Grand Total Expense:</i>	\$169,371	\$179,310	\$194,210	\$185,612	\$195,807	\$170,028	\$208,981
<i>Grand Total Difference:</i>	\$109,056	\$31,327	\$7,890	\$27,982	\$2,193	\$68,579	\$19

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 043

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
REVENUE								
Fund: 043 AMERICAN RESCUE PLAN ACT								
Department: 000 NON-DEPARTMENTAL								
043-000-34000	AMERICAN RESCUE	\$648,192	\$747,997	\$0	\$0	\$0	\$0	\$0
043-000-38100	INTEREST INCOME	\$41,420	\$295,899	\$45,000	\$222,821	\$10,000	\$64,914	\$10,000
043-000-39201	CASH CARRY FORWA	\$0	\$0	\$7,419,805	\$0	\$2,036,437	\$0	\$791,319
043-000-39900	MISCELLANEOUS RE	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$689,612	\$1,043,896	\$7,464,805	\$232,821	\$2,046,437	\$64,914	\$801,319

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 043 TOTAL REVENUE :		\$689,612	\$1,043,896	\$7,464,805	\$232,821	\$2,046,437	\$64,914	\$801,319
TOTAL REVENUE:		\$689,612	\$1,043,896	\$7,464,805	\$232,821	\$2,046,437	\$64,914	\$801,319

EXPENSE

Fund: 043 AMERICAN RESCUE PLAN ACT

Department: 943 AMERICAN RESCUE PLAN ACT								
043-943-36810	HVAC AND ASSOCIAT	\$735,860	\$154,185	\$154,185	\$154,092	\$154,185	\$154,185	\$154,185
043-943-36850	TRANS TO ANIMAL C	\$0	\$0	\$71,000	\$46,000	\$30,000	\$10,000	\$20,000
043-943-36860	CRIME SUPPRESSIO	\$0	\$0	\$398,658	\$398,658	\$0	\$0	\$0
043-943-36870	BODY CAMERAS	\$0	\$0	\$236,162	\$236,162	\$0	\$0	\$0
043-943-36880	SQUAD CAR CAMERA	\$0	\$0	\$368,930	\$368,148	\$0	\$0	\$0
043-943-36890	HVAC COSTS - COUR	\$0	\$0	\$1,093,750	\$1,093,750	\$0	\$0	\$0
043-943-36910	HWY ROAD PROJECT	\$0	\$0	\$2,000,000	\$1,701,962	\$500,000	\$798,038	\$60,000
043-943-36920	CRIMINAL LIVE SCAN	\$0	\$0	\$14,990	\$14,990	\$0	\$0	\$0
043-943-36930	DIGITAL RECORDS P	\$0	\$0	\$300,000	\$296,662	\$0	\$0	\$0
043-943-36940	SCHD THERMOSTAT/	\$0	\$0	\$65,000	\$62,222	\$0	\$0	\$0
043-943-36950	COUNTY BOARD MTG	\$0	\$0	\$20,000	\$0	\$20,000	\$7,375	\$0
043-943-36960	CITY OF FREEPORT	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
043-943-36970	GERMAN VALLEY WA	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
043-943-36980	COURTHOUSE CAPIT	\$0	\$0	\$1,000,000	\$584,649	\$165,351	\$165,351	\$0
043-943-60320	HVAC LABOR EXPEN	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$0
043-943-60340	TRANS TO 001 - LOST	\$0	\$0	\$0	\$0	\$213,555	\$213,555	\$0
Dept. 943 TOTAL EXPENSE :		\$735,860	\$154,185	\$6,722,675	\$5,457,295	\$1,833,091	\$1,598,504	\$234,185
Fund 043 TOTAL EXPENSE :		\$735,860	\$154,185	\$6,722,675	\$5,457,295	\$1,833,091	\$1,598,504	\$234,185
TOTAL EXPENSE:		\$735,860	\$154,185	\$6,722,675	\$5,457,295	\$1,833,091	\$1,598,504	\$234,185

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 043

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$689,612	\$1,043,896	\$7,464,805	\$232,821	\$2,046,437	\$64,914	\$801,319
<i>Grand Total Expense:</i>	\$735,860	\$154,185	\$6,722,675	\$5,457,295	\$1,833,091	\$1,598,504	\$234,185
<i>Grand Total Difference:</i>	(\$46,248)	\$889,711	\$742,130	(\$5,224,474)	\$213,346	(\$1,533,590)	\$567,134

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 046

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 046 TREASURER'S AUTOMATION FUND

Department: 000 NON-DEPARTMENTAL

046-000-32102	AUTOMATION FEES	\$32,788	\$17,527	\$15,700	\$17,244	\$15,900	\$17,781	\$16,000
046-000-38100	INTEREST INCOME	\$75	\$2,300	\$1,300	\$2,657	\$1,500	\$2,081	\$1,700
046-000-39205	CASH CARRY FORWA	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$11,000
Dept. 000 TOTAL REVENUE :		\$32,863	\$19,827	\$27,000	\$19,901	\$27,400	\$19,862	\$28,700
Fund 046 TOTAL REVENUE :		\$32,863	\$19,827	\$27,000	\$19,901	\$27,400	\$19,862	\$28,700
TOTAL REVENUE:		\$32,863	\$19,827	\$27,000	\$19,901	\$27,400	\$19,862	\$28,700

EXPENSE

Fund: 046 TREASURER'S AUTOMATION FUND

Department: 946 TREASURER'S AUTOMATION FUND

046-946-40600	PART-TIME HELP	\$9,629	\$4,199	\$7,500	\$2,950	\$7,000	\$2,700	\$6,500
046-946-50101	COMPUTER SUPPLIE	\$763	\$770	\$900	\$55	\$1,500	\$45	\$1,250
046-946-66390	MISCELLANEOUS TA	\$5,033	\$5,315	\$9,700	\$7,890	\$10,000	\$7,425	\$10,000
046-946-67300	DUES & MEMBERSHI	\$200	\$200	\$400	\$200	\$200	\$0	\$350
046-946-67500	MEETINGS & SEMINA	\$518	\$2,931	\$3,200	\$2,656	\$3,600	\$3,085	\$5,000
046-946-68040	ELECTRONIC TRANS	\$3,775	\$2,530	\$3,500	\$2,865	\$3,500	\$0	\$3,000
046-946-74300	OFFICE EQUIPMENT (	\$1,936	\$5,289	\$1,750	\$2,388	\$1,500	\$753	\$2,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	Dept. 946 TOTAL EXPENSE :	\$21,854	\$21,234	\$26,950	\$19,004	\$27,300	\$14,008	\$28,600

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
	<i>Fund 046 TOTAL EXPENSE :</i>	\$21,854	\$21,234	\$26,950	\$19,004	\$27,300	\$14,008	\$28,600
	<i>TOTAL EXPENSE:</i>	\$21,854	\$21,234	\$26,950	\$19,004	\$27,300	\$14,008	\$28,600
BUDGET STEP: 7 - Adopted								
Selected Fund: 046 Selected Dept: ALL								
	<i>Grand Total Revenue:</i>	\$32,863	\$19,827	\$27,000	\$19,901	\$27,400	\$19,862	\$28,700
	<i>Grand Total Expense:</i>	\$21,854	\$21,234	\$26,950	\$19,004	\$27,300	\$14,008	\$28,600
	<i>Grand Total Difference:</i>	\$11,009	(\$1,407)	\$50	\$897	\$100	\$5,854	\$100

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 047

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 047 BOND REPAYMENT FUND

Department: 000 NON-DEPARTMENTAL

047-000-38100	INTEREST INCOME	\$220	\$254	\$100	\$144	\$75	\$1,724	\$250
047-000-39000	TRANSFER FROM GE	\$202,982	\$0	\$0	\$0	\$135,000	\$135,000	\$80,000
047-000-39020	TRANSFER FROM MR	\$190,000	\$432,105	\$434,930	\$370,000	\$300,800	\$300,800	\$355,557
Dept. 000 TOTAL REVENUE :		\$393,202	\$432,359	\$435,030	\$370,144	\$435,875	\$437,524	\$435,807
Fund 047 TOTAL REVENUE :		\$393,202	\$432,359	\$435,030	\$370,144	\$435,875	\$437,524	\$435,807
TOTAL REVENUE:		\$393,202	\$432,359	\$435,030	\$370,144	\$435,875	\$437,524	\$435,807

EXPENSE

Fund: 047 BOND REPAYMENT FUND

Department: 925 INFORMATION TECHNOLOGY

047-925-80120	PRINCIPAL - MRC BO	\$345,000	\$350,000	\$356,000	\$356,000	\$363,000	\$363,000	\$370,000
047-925-81020	INTEREST - MRC BON	\$86,762	\$82,105	\$77,030	\$77,030	\$70,800	\$70,800	\$63,540
047-925-81030	ANNUAL ADM. FEE	\$0	\$25	\$2,000	\$0	\$2,000	\$0	\$2,000
Dept. 925 TOTAL EXPENSE :		\$431,762	\$432,130	\$435,030	\$433,030	\$435,800	\$433,800	\$435,540
Fund 047 TOTAL EXPENSE :		\$431,762	\$432,130	\$435,030	\$433,030	\$435,800	\$433,800	\$435,540
TOTAL EXPENSE:		\$431,762	\$432,130	\$435,030	\$433,030	\$435,800	\$433,800	\$435,540

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 047

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$393,202	\$432,359	\$435,030	\$370,144	\$435,875	\$437,524	\$435,807
<i>Grand Total Expense:</i>	\$431,762	\$432,130	\$435,030	\$433,030	\$435,800	\$433,800	\$435,540
<i>Grand Total Difference:</i>	(\$38,560)	\$229	\$0	(\$62,886)	\$75	\$3,724	\$267

2026 Budget History

Stephenson County

BUDGET STEP: 7 - Adopted

Selected Fund: 049

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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REVENUE

Fund: 049 MILL RACE CROSSING (EDPA)

Department: 000 NON-DEPARTMENTAL

049-000-31100	REAL ESTATE TAXES	\$301,001	\$320,825	\$300,100	\$348,442	\$348,000	\$400,342	\$400,000
049-000-38100	INTEREST INCOME	\$3,304	\$17,310	\$3,000	\$2,708	\$1,000	\$3,178	\$250
049-000-39201	CASH CARRY FORWA	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
049-000-39215	FARM LEASE	\$19,461	\$16,588	\$19,461	\$19,461	\$19,461	\$19,461	\$19,461
049-000-39900	MISCELLANEOUS	\$0	\$0	\$1,000	\$48,912	\$0	\$0	\$0
049-000-39902	CONTRACTUAL WAT	\$500,004	(\$499,999)	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$823,770	(\$145,276)	\$573,561	\$419,523	\$368,461	\$422,981	\$419,711

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
Fund 049 TOTAL REVENUE :		\$823,770	(\$145,276)	\$573,561	\$419,523	\$368,461	\$422,981	\$419,711
TOTAL REVENUE:		\$823,770	(\$145,276)	\$573,561	\$419,523	\$368,461	\$422,981	\$419,711

EXPENSE

Fund: 049 MILL RACE CROSSING (EDPA)

Department: 610 MILL RACE CROSSING								
049-610-60330	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-610-60400	CONSULTANT & OTH	\$885	\$0	\$0	\$0	\$0	\$0	\$0
049-610-60620	LEGAL FEES	\$12,600	\$1,395	\$10,000	\$780	\$5,000	\$0	\$2,500
049-610-61010	REAL ESTATE TAXES	\$1,692	\$1,619	\$2,000	\$1,675	\$2,000	\$1,515	\$2,000
049-610-68600	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-610-68925	GREATER FREEPORT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
049-610-69400	BOND REPAYMENT	\$190,000	\$432,105	\$434,930	\$370,000	\$300,800	\$300,800	\$355,557
049-610-71000	SITE PREPARATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
049-610-73000	ROADS	\$155,330	\$15,645	\$0	\$0	\$0	\$0	\$0
Dept. 610 TOTAL EXPENSE :		\$410,507	\$500,764	\$496,930	\$372,455	\$357,800	\$352,315	\$410,057
Fund 049 TOTAL EXPENSE :		\$410,507	\$500,764	\$496,930	\$372,455	\$357,800	\$352,315	\$410,057
TOTAL EXPENSE:		\$410,507	\$500,764	\$496,930	\$372,455	\$357,800	\$352,315	\$410,057

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 049

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$823,770	(\$145,276)	\$573,561	\$419,523	\$368,461	\$422,981	\$419,711
<i>Grand Total Expense:</i>	\$410,507	\$500,764	\$496,930	\$372,455	\$357,800	\$352,315	\$410,057
<i>Grand Total Difference:</i>	\$413,263	(\$646,040)	\$76,631	\$47,068	\$10,661	\$70,666	\$9,654

2026 BUDGET SUMMARY

FUND	REVENUES	EXPENSES	SURPLUS
001 - GENERAL CORPORATE	\$ 17,197,764	\$ 17,098,476	\$ 99,288
002 - PUBLIC SAFETY	\$ 3,400,000	\$ 3,399,791	\$ 209
003 - NURSING CENTER	\$ 1,775,200	\$ 1,775,100	\$ 100
005 - HIGHWAY	\$ 1,133,900	\$ 1,068,460	\$ 65,440
006 - MATCHING	\$ 525,200	\$ 500,100	\$ 25,100
007 - COUNTY BRIDGE	\$ 1,612,200	\$ 1,530,000	\$ 82,200
008 - TOWNSHIP BRIDGE	\$ 1,214,000	\$ 1,214,000	\$ -
009 - COUNTY MOTOR FUEL	\$ 1,463,000	\$ 1,408,000	\$ 55,000
010 - TOWNSHIP MOTOR FUEL	\$ 2,230,000	\$ 2,223,000	\$ 7,000
012 - OPIOID SETTLEMENT	\$ 372,470	\$ 372,470	\$ 0
014 - CAPITAL	\$ 1,151,318	\$ 1,150,371	\$ 947
015 - HEALTH DEPARTMENT	\$ 4,025,812	\$ 4,025,812	\$ (0)
016 - ANIMAL CONTROL	\$ 178,430	\$ 178,398	\$ 32
017 - COURT SECURITY/JAIL INMATE MEDICAL	\$ 428,500	\$ 428,500	\$ -
019 - VET ASSISTANCE COMM	\$ 275,000	\$ 275,000	\$ -
020 - PROBATION SVC FEES	\$ 659,000	\$ 196,700	\$ 462,300
021 - EMERGENCY MGMT AGCY	\$ 166,200	\$ 164,350	\$ 1,850
022 - DOCUMENT STORAGE	\$ 362,500	\$ 321,000	\$ 41,500
024 - MECHANICAL DOCUMENT	\$ 60,000	\$ 57,000	\$ 3,000
025 - COURT AUTOMATION	\$ 51,750	\$ 39,000	\$ 12,750
027 - YOUTH DIVERSION	\$ 15,600	\$ 10,000	\$ 5,600
028 - COUNTY CORONER	\$ 200,476	\$ 200,476	\$ -
029 - SOCIAL SECURITY	\$ 1,331,786	\$ 1,300,000	\$ 31,786
031 - EMP. HEALTH INSURANCE	\$ 5,316,960	\$ 5,150,660	\$ 166,300
032 - LIABILITY INSURANCE	\$ 945,200	\$ 922,160	\$ 23,040
033 - IMRF	\$ 2,004,440	\$ 1,972,500	\$ 31,940
036 - EXTENSION EDUCATION	\$ 192,000	\$ 190,000	\$ 2,000
038 - MENTAL HEALTH	\$ 425,500	\$ 425,000	\$ 500
039 - TUBERCULOSIS	\$ 58,665	\$ 58,665	\$ -
040 - ETSB 911	\$ 2,461,000	\$ 2,158,850	\$ 302,150
042 - G.I.S.	\$ 209,000	\$ 208,981	\$ 19
043 - AMERICAN RESCUE PLAN ACT	\$ 801,319	\$ 234,185	\$ 567,134
046 - TREASURER'S AUTOMATION	\$ 28,700	\$ 28,600	\$ 100
047 - BOND REPAYMENT	\$ 435,807	\$ 435,540	\$ 267
049 - MILL RACE CROSSING	\$ 419,711	\$ 410,057	\$ 9,654
TOTALS	\$ 53,128,408	\$ 51,131,202	\$ 1,997,207