

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>REVENUES</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-31100	REAL ESTATE TAXES	\$5,384,553.00	\$0.00	\$0.00	\$0.00	\$5,384,553.00	
001-000-31300	STATE INCOME TAX	\$1,300,000.00	\$200,116.92	\$200,116.92	\$0.00	\$1,099,883.08	15.39%
001-000-31400	STATE SALES TAX	\$550,000.00	\$69,946.81	\$69,946.81	\$0.00	\$480,053.19	12.72%
001-000-31401	STATE SUPPLEMENTAL SALES	\$1,250,000.00	\$134,176.62	\$134,176.62	\$0.00	\$1,115,823.38	10.73%
001-000-31402	VIDEO GAMING	\$150,000.00	\$11,184.24	\$11,184.24	\$0.00	\$138,815.76	7.46%
001-000-31403	STATE USERS TAX	\$525,000.00	\$48,328.56	\$48,328.56	\$0.00	\$476,671.44	9.21%
001-000-31600	CORPORATE REPLACEMENT TA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-000-32100	COUNTY TREASURER - FEES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-000-32101	SUPERVISOR OF ASSESSMENT	\$15,000.00	\$6,393.20	\$6,393.20	\$0.00	\$8,606.80	42.62%
001-000-32200	COUNTY CLERK & RECORDER	\$200,000.00	\$29,121.00	\$29,121.00	\$0.00	\$170,879.00	14.56%
001-000-32300	CIRCUIT CLERK	\$213,912.00	\$31,101.63	\$31,101.63	\$0.00	\$182,810.37	14.54%
001-000-32310	COPIES & SEARCH	\$5,270.00	\$738.00	\$738.00	\$0.00	\$4,532.00	14.00%
001-000-32320	LAW LIBRARY FEES	\$13,539.00	\$1,960.00	\$1,960.00	\$0.00	\$11,579.00	14.48%
001-000-32400	COUNTY SHERIFF - FEES	\$49,882.00	\$12,006.33	\$12,006.33	\$0.00	\$37,875.67	24.07%
001-000-32401	COUNTY SHERIFF - REIMBURSE	\$6,000.00	\$153.00	\$153.00	\$0.00	\$5,847.00	2.55%
001-000-32403	COUNTY SHERIFF - BAIL BOND	\$0.00	\$15,990.00	\$15,990.00	\$0.00	(\$15,990.00)	
001-000-32410	COUNTY SHERIFF-REIMBURSE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
001-000-32500	STATE'S ATTORNEY	\$21,197.00	\$2,728.89	\$2,728.89	\$0.00	\$18,468.11	12.87%
001-000-32501	CRIMINAL FINES	\$128,549.00	\$16,890.83	\$16,890.83	\$0.00	\$111,658.17	13.14%
001-000-32505	DNA TESTING FEES	\$100.00	\$53.20	\$53.20	\$0.00	\$46.80	53.20%
001-000-32510	STATE'S ATTORNEY AUTOMATI	\$1,883.00	\$324.13	\$324.13	\$0.00	\$1,558.87	17.21%
001-000-32600	PROBATION TRANSFER FEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-000-32700	ZONING ADMINISTRATOR	\$120,000.00	\$9,023.12	\$9,023.12	\$0.00	\$110,976.88	7.52%
001-000-32701	ZBA SECRETARY REIMBURSEM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-000-32900	LIQUOR & OTHER LICENSES	\$18,000.00	\$20,633.50	\$20,633.50	\$0.00	(\$2,633.50)	114.63%
001-000-33200	TRAFFIC ASSESSMENTS	\$81,999.00	\$11,237.72	\$11,237.72	\$0.00	\$70,761.28	13.70%

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AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

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001	GENERAL CORPORATE						
	REVENUES						
	000 NON-DEPARTMENTAL						
001-000-33201	TRAFFIC FINES	\$72,482.00	\$11,208.70	\$11,208.70	\$0.00	\$61,273.30	15.46%
001-000-33202	STREET VALUE	\$200.00	\$471.54	\$471.54	\$0.00	(\$271.54)	235.77%
001-000-33215	INMATE MEDICAL PAYMENTS	\$3,000.00	\$589.18	\$589.18	\$0.00	\$2,410.82	19.64%
001-000-33300	CABLE FRANCHISE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
001-000-33400	PROBATION DEPT. - WORK REL	\$2,504.00	\$4,155.00	\$4,155.00	\$0.00	(\$1,651.00)	165.93%
001-000-34103	DEPUTY SHERIFF REIMBURSEM	\$236,800.00	\$59,233.98	\$59,233.98	\$0.00	\$177,566.02	25.01%
001-000-34104	ST. ATTY. SALARY REIMBURSE	\$166,923.00	\$13,910.23	\$13,910.23	\$0.00	\$153,012.77	8.33%
001-000-34105	ELECTION JUDGES REIMBURSE	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
001-000-34110	PUB DEF SALARY REIMBURSEM	\$113,240.00	\$9,436.74	\$9,436.74	\$0.00	\$103,803.26	8.33%
001-000-34111	S. OF A. SALARY REIMBURSEM	\$32,500.00	\$2,708.34	\$2,708.34	\$0.00	\$29,791.66	8.33%
001-000-34112	SHERIFF SALARY REIMBURSEM	\$97,821.00	\$8,388.22	\$8,388.22	\$0.00	\$89,432.78	8.58%
001-000-34115	PROBATION SALARY REIMBURS	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	
001-000-34225	IL GRANT: HAVA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-000-36000	BOARDING OF PRISONERS	\$5,000.00	\$4,650.00	\$4,650.00	\$0.00	\$350.00	93.00%
001-000-36005	I.D.O.C. REIMBURSEMENTS	\$1,000.00	\$252.00	\$252.00	\$0.00	\$748.00	25.20%
001-000-36600	CANNABIS TAX	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-000-36601	CANNABIS TAX - LAW ENFORCE	\$15,000.00	\$1,706.58	\$1,706.58	\$0.00	\$13,293.42	11.38%
001-000-38100	INTEREST INCOME	\$3,500.00	\$1,335.20	\$1,335.20	\$0.00	\$2,164.80	38.15%
001-000-38200	JUDGEMENTS & AWARDS	\$13,971.00	\$2,902.33	\$2,902.33	\$0.00	\$11,068.67	20.77%
001-000-38800	REVENUE STAMPS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-000-39201	CASH CARRY FORWARD	\$2,528,000.00	\$0.00	\$0.00	\$0.00	\$2,528,000.00	
001-000-39700	REFUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-000-39720	KOA TAXES (PD 001-918-689.16)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-000-39900	MISCELLANEOUS REVENUE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
	Subtotal NON-DEPARTMENTAL:	\$14,273,825.00	\$743,055.74	\$743,055.74	\$0.00	\$13,530,769.26	5.21%

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001	<u>GENERAL CORPORATE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$14,273,825.00	\$743,055.74	\$743,055.74	\$0.00	\$13,530,769.26	5.21%
	<u>EXPENDITURES</u>						
	<u>CORRECTIONS</u>						
001-401-40340	REG SALARIES-CORREC. OFFIC	\$1,667,708.00	\$50,455.58	\$50,455.58	\$0.00	\$1,617,252.42	3.03%
001-401-40500	REGULAR SALARIES - CLERICA	\$63,527.00	\$2,058.40	\$2,058.40	\$0.00	\$61,468.60	3.24%
001-401-41010	SALARY - TRANSPORTING INMA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$2,168.32	\$2,168.32	\$0.00	\$97,831.68	2.17%
001-401-41700	HOLIDAY PAY	\$66,943.00	\$0.00	\$0.00	\$0.00	\$66,943.00	
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-401-50400	BOOKS, PERIODICALS & MANUA	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-401-51200	LAUNDRY	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$0.00	\$0.00	\$0.00	\$305,250.00	
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-401-51700	CLOTHING & UNIFORMS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
001-401-52000	LINEN & BEDDING	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$0.00	\$0.00	\$0.00	\$253,000.00	
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-401-61400	POSTAGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-401-64300	TELEPHONE	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
001-401-67000	LIVE SCAN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

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ACCOUNT RANGE : 0 - 9999999999

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001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>CORRECTIONS</u>						
001-401-68110	EDUCATIONAL ASSISTANCE PR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-401-68901	TRANSPORTING INMATES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-401-74200	RADIO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
001-401-80000	ENTERPRISE TRANSPORT VAN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal CORRECTIONS:	\$2,814,277.00	\$54,682.30	\$54,682.30	\$0.00	\$2,759,594.70	1.94%

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001	GENERAL CORPORATE						
	EXPENDITURES						
	LAW ENFORCEMENT						
001-402-40100	REGULAR SALARIES - DEPT HE	\$151,003.00	\$5,807.81	\$5,807.81	\$0.00	\$145,195.19	3.85%
001-402-40220	REGULAR SALARIES-PUBLIC SA	\$3,572.00	\$137.38	\$137.38	\$0.00	\$3,434.62	3.85%
001-402-40300	REGULAR SALARIES - DEPUTIE	\$1,822,676.00	\$59,594.42	\$59,594.42	\$0.00	\$1,763,081.58	3.27%
001-402-40420	REG SALARIES-TELE COMMUNI	\$478,726.00	\$15,936.72	\$15,936.72	\$0.00	\$462,789.28	3.33%
001-402-40500	REGULAR SALARIES - CLERICA	\$122,150.00	\$4,002.40	\$4,002.40	\$0.00	\$118,147.60	3.28%
001-402-41501	OVERTIME - LAW ENFORCEMEN	\$140,000.00	\$7,595.38	\$7,595.38	\$0.00	\$132,404.62	5.43%
001-402-41510	OVERTIME - TELECOMMUNICAT	\$47,500.00	\$1,698.96	\$1,698.96	\$0.00	\$45,801.04	3.58%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$0.00	\$0.00	\$0.00	\$68,775.00	
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$0.00	\$0.00	\$0.00	\$120,362.00	
001-402-47003	K-9 CARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$84.59	\$84.59	\$0.00	\$3,765.41	2.20%
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-402-50105	STAT & SUPPLIES CRIME PREV	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-402-50200	OFFICE EQUIPMENT	\$1,900.00	\$355.76	\$355.76	\$0.00	\$1,544.24	18.72%
001-402-50400	BOOKS, PERIODICALS & MANUA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$0.00	\$0.00	\$0.00	\$130,683.00	
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$1,403.02	\$1,403.02	\$0.00	\$21,596.98	6.10%
001-402-53200	LUBRICANTS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-402-53510	MOUNTED PATROL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-402-61400	POSTAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$105.55	\$105.55	\$0.00	\$6,394.45	1.62%
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-402-62200	PHOTOCOPIES	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	

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001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
001-402-65300	EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-402-65310	AMMUNITION	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
001-402-65900	RADIO & TOWER	\$38,300.00	\$0.00	\$0.00	\$0.00	\$38,300.00	
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$0.00	\$0.00	\$0.00	\$4,903.00	
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$35.00	\$35.00	\$0.00	\$59,965.00	.06%
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$0.00	\$0.00	\$0.00	\$38,120.00	
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-402-74200	RADIO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	
	Subtotal LAW ENFORCEMENT:	\$3,477,770.00	\$96,756.99	\$96,756.99	\$0.00	\$3,381,013.01	2.78%

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001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>MERIT COMMISSION</u>						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
001-403-60500	COURT REPORTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-403-60810	MEDICAL EXAMINATION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$400.00	\$400.00	\$0.00	\$1,100.00	26.67%
	Subtotal MERIT COMMISSION:	\$13,250.00	\$400.00	\$400.00	\$0.00	\$12,850.00	3.02%

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001	GENERAL CORPORATE						
	EXPENDITURES						
	COURTHOUSE BUILDING						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$1,973.60	\$1,973.60	\$0.00	\$48,251.40	3.93%
001-701-41500	OVERTIME SALARIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-701-51100	CLEANING SUPPLIES	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$0.00	\$0.00	\$0.00	\$5,583.00	
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-701-53100	HARDWARE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-701-53800	PAINTING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-701-54400	SALT	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-701-64000	NATURAL GAS	\$12,650.00	\$0.00	\$0.00	\$0.00	\$12,650.00	
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
001-701-64400	WATER & SEWER	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-701-65102	MAINTENANCE - ENVIRONMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00	
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
001-701-65106	MONUMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	
001-701-65120	MAINT. PAINTING & DECORATIN	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
001-701-65800	LANDSCAPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal COURTHOUSE BUILDING:	\$249,803.00	\$1,973.60	\$1,973.60	\$0.00	\$247,829.40	0.79%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC SAFETY BUILDING</u>						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$971.04	\$971.04	\$0.00	\$20,069.96	4.61%
001-702-51100	CLEANING SUPPLIES	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	
001-702-52600	PAPER SUPPLIES	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-702-53800	PAINTING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-702-64000	NATURAL GAS	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
001-702-64400	WATER & SEWER	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	
001-702-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-702-65102	MAINTENANCE - ENVIRONMENT	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal PUBLIC SAFETY BUILDING:	\$62,465.00	\$971.04	\$971.04	\$0.00	\$61,493.96	1.55%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>RECREATION & CONSERVATION</u>						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-703-64200	ELECTRIC - BOB TOWN LANDIN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
001-703-64300	ELECTRIC - ALL VETERAN'S PA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-703-65703	MAINTENANCE - KENT MONUME	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-703-65704	ATTEN LANDING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
001-703-65705	MAINTENANCE REPAIR BOB TO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-703-65720	JANE ADDAMS TRAIL (MAINT FE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
	Subtotal RECREATION & CONSERVATION:	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>STATES ATTORNEY</u>						
001-801-40100	REGULAR SALARY - DEPT. HEA	\$188,754.00	\$7,259.76	\$7,259.76	\$0.00	\$181,494.24	3.85%
001-801-40200	REGULAR SALARY - ASSISTANT	\$354,927.00	\$11,741.48	\$11,741.48	\$0.00	\$343,185.52	3.31%
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-801-40310	REGULAR SALARY - SECRETARI	\$81,370.00	\$3,129.60	\$3,129.60	\$0.00	\$78,240.40	3.85%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	(\$1,234.99)	(\$1,234.99)	\$0.00	\$8,734.99	-16.47%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-801-50400	BOOKS, PERIODICALS & MANUA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-801-60500	COURT REPORTING	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$662.86	\$662.86	\$0.00	\$537.14	55.24%
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$450.00	\$450.00	\$0.00	\$3,665.00	10.94%
001-801-68030	SHERIFF'S FEE & CERTIFIED CO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal STATES ATTORNEY:	\$675,186.00	\$22,008.71	\$22,008.71	\$0.00	\$653,177.29	3.26%

Revenue and Expense Report

Stephenson County

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 008, 009, 010, 014,
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 033, 036, 038, 039,
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AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC DEFENDER</u>						
001-802-40100	REGULAR SALARY - DEPT. HEA	\$169,878.00	\$6,533.79	\$6,533.79	\$0.00	\$163,344.21	3.85%
001-802-40200	REGULAR SALARY - ASSISTANT	\$237,580.00	\$8,596.53	\$8,596.53	\$0.00	\$228,983.47	3.62%
001-802-40510	REGULAR SALARY - OFFICE MA	\$41,392.00	\$1,592.00	\$1,592.00	\$0.00	\$39,800.00	3.85%
001-802-40630	FT- RECEPTIONIST/INTERPRET	\$28,894.00	\$1,111.31	\$1,111.31	\$0.00	\$27,782.69	3.85%
001-802-50200	OFFICE EQUIPMENT (UNDER \$5	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-802-50400	BOOKS, PERIODICALS & MANUA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$0.00	\$0.00	\$0.00	\$2,776.00	
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	
001-802-67510	ARDC DUES	\$1,848.00	\$0.00	\$0.00	\$0.00	\$1,848.00	
	Subtotal PUBLIC DEFENDER:	\$489,818.00	\$17,833.63	\$17,833.63	\$0.00	\$471,984.37	3.64%

Revenue and Expense Report

Stephenson County

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AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	GENERAL CORPORATE						
	EXPENDITURES						
	PROBATION SERVICE FEE FUND						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$3,669.23	\$3,669.23	\$0.00	\$78,730.77	4.45%
001-803-40230	REGULAR SALARY-PROB. OFFI	\$596,174.00	\$34,580.81	\$34,580.81	\$0.00	\$561,593.19	5.80%
001-803-40310	REGULAR SALARY-SECRETARI	\$51,464.00	\$1,956.36	\$1,956.36	\$0.00	\$49,507.64	3.80%
001-803-40330	REGULAR SALARY-SUPERVISO	\$73,908.00	\$3,842.61	\$3,842.61	\$0.00	\$70,065.39	5.20%
001-803-40430	REGULAR SALARY-OFFICE MAN	\$35,617.00	\$1,369.90	\$1,369.90	\$0.00	\$34,247.10	3.85%
001-803-46010	BONUS	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$2,728.45	\$2,728.45	\$0.00	\$2,171.55	55.68%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-803-62200	PHOTOCOPIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal PROBATION SERVICE FEE FUND:	\$994,863.00	\$48,147.36	\$48,147.36	\$0.00	\$946,715.64	4.84%

Revenue and Expense Report

Stephenson County

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 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
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AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
001-804-40100	REGULAR SALARIES - DEPT. HE	\$69,974.00	\$4,182.40	\$4,182.40	\$0.00	\$65,791.60	5.98%
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$1,872.44	\$1,872.44	\$0.00	\$46,937.56	3.84%
001-804-40300	REGULAR SALARIES - DEPUTIE	\$305,215.00	\$10,823.22	\$10,823.22	\$0.00	\$294,391.78	3.55%
001-804-40301	OVERTIME SALARIES - DEPUTIE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-804-50107	SHREDDING/DOCUMENT DISPO	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	
001-804-62200	PHOTOCOPIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal CIRCUIT CLERK:	\$445,439.00	\$16,878.06	\$16,878.06	\$0.00	\$428,560.94	3.79%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>JUDICIAL</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
001-805-50400	BOOKS, PERIODICALS & MANUA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
001-805-68500	ASSESSMENT FOR JUDGES SA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	
	Subtotal JUDICIAL:	\$23,700.00	\$0.00	\$0.00	\$0.00	\$23,700.00	0.00%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
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 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>COURT ORDERED EXPENSE</u>						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.F	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
001-806-60900	INTERPRETER-TRANSCRIPTS- E	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
	Subtotal COURT ORDERED EXPENSE:	\$102,250.00	\$0.00	\$0.00	\$0.00	\$102,250.00	0.00%

Revenue and Expense Report

Stephenson County

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 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
001-807-51300	JUROR MEALS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-807-62100	PRINTING, DUPLICATING-BINDI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal JURY COMMISSION:	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0.00%

Revenue and Expense Report

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 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>LAW LIBRARY</u>						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$0.00	\$0.00	\$0.00	\$35,341.00	
	Subtotal LAW LIBRARY:	\$35,341.00	\$0.00	\$0.00	\$0.00	\$35,341.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY BOARD EXPENSE</u>						
001-901-40700	PER DIEM	\$74,400.00	\$3,700.00	\$3,700.00	\$0.00	\$70,700.00	4.97%
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$2,212.50	\$2,212.50	\$0.00	\$24,337.50	8.33%
001-901-50400	BOOKS, PERIODICALS & MANUA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-901-61100	AUTO MILEAGE	\$10,000.00	\$332.74	\$332.74	\$0.00	\$9,667.26	3.33%
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-901-62210	BOARD MTG CAMERA OPERAT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$500.00	\$500.00	\$0.00	\$6,000.00	7.69%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$1,490.00	\$0.00	\$10.00	99.33%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
	Subtotal COUNTY BOARD EXPENSE:	\$127,950.00	\$8,235.24	\$8,235.24	\$0.00	\$119,714.76	6.44%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY CLERK & RECORDER</u>						
001-902-40100	REGULAR SALARY - DEPT. HEA	\$80,200.00	\$3,076.92	\$3,076.92	\$0.00	\$77,123.08	3.84%
001-902-40300	REGULAR SALARIES - DEPUTIE	\$104,000.00	\$5,040.00	\$5,040.00	\$0.00	\$98,960.00	4.85%
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$21.97	\$21.97	\$0.00	\$9,978.03	.22%
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-902-61100	AUTO MILEAGE	\$575.00	\$775.00	\$775.00	\$0.00	(\$200.00)	134.78%
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
001-902-62100	PRINTING, DUPLICATING/BINDIN	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-902-68020	MISC. FEES (REG. BIRTH/DEATH	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal COUNTY CLERK & RECORDER:	\$210,680.00	\$8,913.89	\$8,913.89	\$0.00	\$201,766.11	4.23%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>ELECTION EXPENSE</u>						
001-904-40300	REGULAR SALARIES - DEPUTIE	\$67,000.00	\$3,220.00	\$3,220.00	\$0.00	\$63,780.00	4.81%
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	
001-904-40700	PER DIEM HELP	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
001-904-61100	AUTO MILEAGE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$0.00	\$0.00	\$0.00	\$25,372.00	
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$0.00	\$0.00	\$0.00	\$47,200.00	
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	
	Subtotal ELECTION EXPENSE:	\$392,789.00	\$3,220.00	\$3,220.00	\$0.00	\$389,569.00	0.82%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>COUNTY TREASURER</u>						
001-906-40100	REGULAR SALARY - DEPT. HEA	\$80,185.00	\$3,076.92	\$3,076.92	\$0.00	\$77,108.08	3.84%
001-906-40210	REGULAR SALARY - CHIEF DEP	\$37,440.00	\$1,440.00	\$1,440.00	\$0.00	\$36,000.00	3.85%
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$1,365.00	\$1,365.00	\$0.00	\$34,335.00	3.82%
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$13.58	\$13.58	\$0.00	\$786.42	1.70%
001-906-50101	COMPUTER SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-906-61100	AUTO MILEAGE	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal COUNTY TREASURER:	\$159,000.00	\$5,895.50	\$5,895.50	\$0.00	\$153,104.50	3.71%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40100	REGULAR SALARY - DEPT. HEA	\$66,950.00	\$2,500.00	\$2,500.00	\$0.00	\$64,450.00	3.73%
001-909-40300	REGULAR SALARIES - DEPUTIE	\$69,770.00	\$1,429.18	\$1,429.18	\$0.00	\$68,340.82	2.05%
001-909-40302	REGULAR SALARY - CHIEF DEP	\$31,723.00	\$1,167.82	\$1,167.82	\$0.00	\$30,555.18	3.68%
001-909-50100	STATIONERY & SUPPLIES	\$3,000.00	\$4.40	\$4.40	\$0.00	\$2,995.60	.15%
001-909-62000	ADVERTISING & PUBLISHING	\$20,000.00	\$1,309.23	\$1,309.23	\$0.00	\$18,690.77	6.55%
001-909-62100	PRINTING, DUPLICATING, BINDI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$0.00	\$0.00	\$0.00	\$12,390.00	
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal SUPERVISOR OF ASSESSMENTS:	\$263,433.00	\$6,410.63	\$6,410.63	\$0.00	\$257,022.37	2.43%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$12,000.00	\$461.52	\$461.52	\$0.00	\$11,538.48	3.85%
001-910-50100	STATIONERY & SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-910-67500	MEETINGS & SEMINARS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal BOARD OF REVIEW:	\$15,350.00	\$461.52	\$461.52	\$0.00	\$14,888.48	3.01%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>ADMINISTRATIVE SERVICES</u>						
001-912-40100	REGULAR SALARY - DEPT. HEA	\$95,678.00	\$3,700.01	\$3,700.01	\$0.00	\$91,977.99	3.87%
001-912-40310	REGULAR SALARY - SECRETAR	\$46,427.00	\$1,783.91	\$1,783.91	\$0.00	\$44,643.09	3.84%
001-912-40311	OVERTIME SALARIES - SECRET	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-912-40610	REGULAR SALARY - FINANCE DI	\$55,518.00	\$1,920.24	\$1,920.24	\$0.00	\$53,597.76	3.46%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-912-50400	BOOKS, MANUALS, & PUBLISHI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-912-51000	PHOTOCOPY PAPER	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-912-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-912-62200	PHOTOCOPIES	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal ADMINISTRATIVE SERVICES:	\$218,873.00	\$7,404.16	\$7,404.16	\$0.00	\$211,468.84	3.38%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>FACILITIES MANAGEMENT</u>						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$2,429.17	\$2,429.17	\$0.00	\$59,643.83	3.91%
001-913-40400	REG SALARY - PT MAINTENANC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-913-51000	PRINTING SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-913-61100	AUTO MILEAGE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal FACILITIES MANAGEMENT:	\$77,473.00	\$2,429.17	\$2,429.17	\$0.00	\$75,043.83	3.14%

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>ZONING</u>						
001-914-40100	REGULAR SALARIES-DEPT. HEA	\$57,503.00	\$2,211.75	\$2,211.75	\$0.00	\$55,291.25	3.85%
001-914-40310	REGULAR SALARY - SECRETAR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$846.56	\$846.56	\$0.00	\$21,824.44	3.73%
001-914-40700	PER DIEMS - BOARD OF APPEA	\$1,500.00	\$234.47	\$234.47	\$0.00	\$1,265.53	15.63%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-914-61100	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal ZONING:	\$91,796.00	\$3,292.78	\$3,292.78	\$0.00	\$88,503.22	3.59%

Revenue and Expense Report

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 003, 005, 006, 007,
 008, 009, 010, 014,
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 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>ECONOMIC DEVELOPMENT</u>						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$0.00	\$0.00	\$0.00	\$11,658.00	
001-918-68916	GFP KOA TAX REIMB (000-397.2	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
001-918-68917	GFP AGREEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal ECONOMIC DEVELOPMENT:	\$69,158.00	\$0.00	\$0.00	\$0.00	\$69,158.00	0.00%

Revenue and Expense Report

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 003, 005, 006, 007,
 008, 009, 010, 014,
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 022, 024, 025, 027,
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 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>TRANSFER OUT</u>						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
001-922-69310	CAPITAL FUND	\$490,458.00	\$0.00	\$0.00	\$0.00	\$490,458.00	
001-922-70120	TRANS TO CORONER (028) VEH	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	
	Subtotal TRANSFER OUT:	\$1,204,099.00	\$0.00	\$0.00	\$0.00	\$1,204,099.00	0.00%

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 015, 016, 020, 021,
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 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00	
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
001-923-61400	POSTAGE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$0.00	\$0.00	\$0.00	\$963,400.00	
001-923-68820	OFFICE RENTAL	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-923-68940	REGIONAL OFFICE OF EDUCATI	\$41,311.00	\$0.00	\$0.00	\$0.00	\$41,311.00	
	Subtotal MISCELLANEOUS:	\$1,224,761.00	\$0.00	\$0.00	\$0.00	\$1,224,761.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>CONTINGENCY</u>						
001-924-68600	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal CONTINGENCY:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	<u>INFORMATION TECHNOLOGY</u>						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$2,849.35	\$2,849.35	\$0.00	\$71,233.65	3.85%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$0.00	\$0.00	\$0.00	\$82,136.00	
001-925-40176	I.T. EXPENSES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-925-40177	MICROSOFT LICENSING AGREE	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	
001-925-40300	I.T. TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal INFORMATION TECHNOLOGY:	\$333,219.00	\$2,849.35	\$2,849.35	\$0.00	\$330,369.65	0.86%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>GENERAL CORPORATE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$13,932,743.00	\$308,763.93	\$308,763.93	\$0.00	\$13,623,979.07	2.22%
	YTD Revenue Less Expenses : GENERAL CORPORATE			\$434,291.81			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>PUBLIC SAFETY</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
002-000-31404	PUBLIC SAFETY SALES TAX	\$2,000,000.00	\$225,329.22	\$225,329.22	\$0.00	\$1,774,670.78	11.27%
002-000-38100	INTEREST INCOME	\$35.00	\$105.77	\$105.77	\$0.00	(\$70.77)	302.20%
002-000-39001	TRANSFER FROM 040	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
002-000-39100	TRAN FROM GEN FOR JAIL BON	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	
002-000-39201	CASH CARRY FORWARD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal NON-DEPARTMENTAL:	\$2,917,033.00	\$225,434.99	\$225,434.99	\$0.00	\$2,691,598.01	7.73%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>PUBLIC SAFETY</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,917,033.00	\$225,434.99	\$225,434.99	\$0.00	\$2,691,598.01	7.73%
	<u>EXPENDITURES</u>						
	<u>COURTHOUSE SECURITY</u>						
002-410-41400	CIVILIAN BAILIFFS-JURY COOR	\$6,500.00	\$150.00	\$150.00	\$0.00	\$6,350.00	2.31%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$164.51	\$164.51	\$0.00	\$29,835.49	.55%
002-410-41600	REG SALARY - COURT DEPUTIE	\$262,348.00	\$7,204.16	\$7,204.16	\$0.00	\$255,143.84	2.75%
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal COURTHOUSE SECURITY:	\$321,723.00	\$7,518.67	\$7,518.67	\$0.00	\$314,204.33	2.34%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>PUBLIC SAFETY</u>						
	<u>EXPENDITURES</u>						
	<u>NEW JAIL BUILDING</u>						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$2,229.60	\$2,229.60	\$0.00	\$55,752.40	3.85%
002-705-40440	REG SALARIES-JANITORIAL (2P)	\$37,935.00	\$866.40	\$866.40	\$0.00	\$37,068.60	2.28%
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
002-705-64000	NATURAL GAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
002-705-64400	WATER & SEWER	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
002-705-64700	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
002-705-65102	MAINTENANCE - ENVIRONMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
	Subtotal NEW JAIL BUILDING:	\$610,117.00	\$3,096.00	\$3,096.00	\$0.00	\$607,021.00	0.51%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>PUBLIC SAFETY</u>						
	<u>EXPENDITURES</u>						
	<u>TRANSFER OUT</u>						
002-922-69400	BOND REPAYMENT FUND T0 (04	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	
002-922-69600	EMERGENCY MGMT AGCY FUN	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	
002-922-69800	CO CORONER FUND	\$150,633.00	\$0.00	\$0.00	\$0.00	\$150,633.00	
	Subtotal TRANSFER OUT:	\$925,431.00	\$0.00	\$0.00	\$0.00	\$925,431.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>PUBLIC SAFETY</u>						
	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
002-923-63800	EMPLOYEE HEALTH INSURANC	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	
	Subtotal MISCELLANEOUS:	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>PUBLIC SAFETY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,867,271.00	\$10,614.67	\$10,614.67	\$0.00	\$2,856,656.33	0.37%
	YTD Revenue Less Expenses : PUBLIC SAFETY			\$214,820.32			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
003-000-31100	REAL ESTATE TAXES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
003-000-35500	MEDICAID IGT	\$64,842.00	\$1,451.01	\$1,451.01	\$0.00	\$63,390.99	2.24%
003-000-35505	MEDICARE PART A	\$952,600.00	\$129,930.23	\$129,930.23	\$0.00	\$822,669.77	13.64%
003-000-35510	MEDICARE PART B	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	\$384,710.00	\$152,867.52	\$152,867.52	\$0.00	\$231,842.48	39.74%
003-000-35601	MMAI	\$4,532,880.00	\$0.00	\$0.00	\$0.00	\$4,532,880.00	
003-000-35602	HOSPICE	\$307,768.00	\$0.00	\$0.00	\$0.00	\$307,768.00	
003-000-35700	PRIVATE	\$1,241,000.00	\$15,911.68	\$15,911.68	\$0.00	\$1,225,088.32	1.28%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$26,854.47	\$26,854.47	\$0.00	(\$26,854.47)	
003-000-35905	MANAGED CARE	\$806,500.00	\$0.00	\$0.00	\$0.00	\$806,500.00	
003-000-36100	EMPLOYEE MEALS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
003-000-36305	CNA PROGRAM REIMBURSEME	\$198,341.00	\$0.00	\$0.00	\$0.00	\$198,341.00	
003-000-36310	QUALITY STAR HFS INCOME	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	
003-000-38100	INTEREST INCOME	\$60.00	\$15.30	\$15.30	\$0.00	\$44.70	25.50%
003-000-39301	DONATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
003-000-39900	MISCELLANEOUS REVENUE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
003-000-39905	PRIOR YEARS INCOME	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
	Subtotal NON-DEPARTMENTAL:	\$9,287,101.00	\$327,030.21	\$327,030.21	\$0.00	\$8,960,070.79	3.52%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$9,287,101.00	\$327,030.21	\$327,030.21	\$0.00	\$8,960,070.79	3.52%
	<u>EXPENDITURES</u>						
	STEPHENSON NURSING CENTER						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$4,807.69	\$4,807.69	\$0.00	\$135,161.31	3.43%
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	
003-602-41050	DIRECTOR OF NURSING SALAR	\$119,995.00	\$3,125.86	\$3,125.86	\$0.00	\$116,869.14	2.60%
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	
003-602-41100	ASSISTANT DIRECTOR OF NUR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
003-602-41210	ADMIT/MARKETING DIR	\$54,080.00	\$1,585.38	\$1,585.38	\$0.00	\$52,494.62	2.93%
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
003-602-41215	ADMISSIONS MARKETING STAF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$19,620.10	\$19,620.10	\$0.00	\$1,133,589.90	1.70%
003-602-41302	MDS COORDINATOR	\$0.00	\$2,223.07	\$2,223.07	\$0.00	(\$2,223.07)	
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$2,109.44	\$2,109.44	\$0.00	(\$2,109.44)	
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$0.00	\$0.00	\$0.00	\$103,893.00	
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$41,410.74	\$41,410.74	\$0.00	\$972,331.26	4.08%
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$0.00	\$0.00	\$0.00	\$498,930.00	
003-602-42100	SPECIALTY PROGRAM COORDI	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	
003-602-42400	AGENCY NURSING	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$1,440.87	\$1,440.87	\$0.00	\$92,159.13	1.54%
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$1,219.52	\$1,219.52	\$0.00	\$42,460.48	2.79%
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$1,612.89	\$1,612.89	\$0.00	\$54,547.11	2.87%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
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 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	EXPENDITURES						
	STEPHENSON NURSING CENTER						
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$1,308.93	\$1,308.93	\$0.00	\$40,291.07	3.15%
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$9,343.26	\$9,343.26	\$0.00	\$297,256.74	3.05%
003-602-44301	ENVIRONMENTAL SERVICES SU	\$56,160.00	\$1,651.30	\$1,651.30	\$0.00	\$54,508.70	2.94%
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$0.00	\$0.00	\$0.00	\$74,880.00	
003-602-45002	HUMAN RESOURCE COORDINA	\$56,160.00	\$0.00	\$0.00	\$0.00	\$56,160.00	
003-602-45004	RECEPTIONIST	\$65,520.00	\$3,967.80	\$3,967.80	\$0.00	\$61,552.20	6.06%
003-602-45005	STAFFING COORDINATOR	\$41,600.00	\$1,283.53	\$1,283.53	\$0.00	\$40,316.47	3.09%
003-602-45100	MEDICAL RECORDS COORDINA	\$41,600.00	\$2,151.08	\$2,151.08	\$0.00	\$39,448.92	5.17%
003-602-46000	MAINTENANCE SALARIES	\$12,896.00	\$0.00	\$0.00	\$0.00	\$12,896.00	
003-602-46001	MAINTENANCE DIRECTOR	\$72,800.00	\$906.40	\$906.40	\$0.00	\$71,893.60	1.25%
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
003-602-46500	NC COM RECORDING SECRETA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
003-602-46530	RETIREMENT PAYOUT	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	
003-602-46540	SICK TIME AND VACATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
003-602-46560	ARPA HAZARD/BONUS PAY	\$153,984.00	\$0.00	\$0.00	\$0.00	\$153,984.00	
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$0.00	\$0.00	\$0.00	\$256,650.00	
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$0.00	\$0.00	\$0.00	\$823,810.00	
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	
003-602-49051	MEDICAL RECORDS CONSULTA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
003-602-51305	PRESCRIPTION DRUGS BILLABL	\$150,525.00	\$0.00	\$0.00	\$0.00	\$150,525.00	
003-602-51306	PRESCRIPTION DRUG-NON BILL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	EXPENDITURES						
	STEPHENSON NURSING CENTER						
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
003-602-51312	LABORATORY EXPENSE	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	
003-602-51314	VETERANS PHYSICIAN	\$11,806.00	\$0.00	\$0.00	\$0.00	\$11,806.00	
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	
003-602-51317	OXYGEN	\$17,709.00	\$0.00	\$0.00	\$0.00	\$17,709.00	
003-602-51318	RESIDENT TRANSPORT/AMBUL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$0.00	\$0.00	\$0.00	\$118,060.00	
003-602-52000	LINEN & BEDDING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
003-602-54000	HOUSEKEEPING/LAUNDRY SUP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
003-602-60740	MANAGEMENT FEES	\$419,735.00	\$0.00	\$0.00	\$0.00	\$419,735.00	
003-602-60860	LICENSE FEES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
003-602-60910	RESIDENT BACKGROUND CHEC	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
003-602-61400	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
003-602-62001	MARKETING	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	EXPENDITURES						
	STEPHENSON NURSING CENTER						
003-602-63700	INSERVICE TRAINING & EDUCA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	
003-602-63725	HUMAN RESOURCES EXPENSE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
003-602-63800	EMPLOYEES HEALTH INSURAN	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	
003-602-63900	MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$0.00	\$0.00	\$0.00	\$123,832.00	
003-602-64000	NATURAL GAS	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	
003-602-64100	ELECTRICITY	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
003-602-64102	PHONE/INTERNET	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
003-602-64110	CABLE TELEVISION	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
003-602-64400	WATER & SEWER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
003-602-64700	PEST CONTROL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
003-602-65800	GROUNDS REPAIR/MAINTENAN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
003-602-65910	TRANSPORTATION REPAIR/MAI	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	
003-602-68600	CONTINGENCIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$0.00	\$0.00	\$0.00	\$420,096.00	
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$0.00	\$0.00	\$0.00	\$216,627.00	
003-602-97001	INS PREMIUM WC	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00	
003-602-97200	F. I. C. A.	\$333,103.00	\$0.00	\$0.00	\$0.00	\$333,103.00	
003-602-97400	I. M. R. F.	\$213,009.00	\$0.00	\$0.00	\$0.00	\$213,009.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	EXPENDITURES						
	STEPHENSON NURSING CENTER						
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
003-602-99004	PRIOR BED TAX	\$52,692.00	\$0.00	\$0.00	\$0.00	\$52,692.00	
003-602-99005	PRIOR OIG AR AUDIT	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
003-602-99007	PRIOR YEAR SURVEY FINES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal STEPHENSON NURSING CENTER:	\$9,255,480.00	\$99,767.86	\$99,767.86	\$0.00	\$9,155,712.14	1.08%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>NURSING CENTER</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$9,255,480.00	\$99,767.86	\$99,767.86	\$0.00	\$9,155,712.14	1.08%
	YTD Revenue Less Expenses : NURSING CENTER			\$227,262.35			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	HIGHWAY DEPARTMENT						
	REVENUES						
	000 NON-DEPARTMENTAL						
005-000-31100	REAL ESTATE TAXES	\$630,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	
005-000-31600	CORPORATE REPLACEMENT TA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
005-000-35200	TMT ENGINEERING (FROM FUN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
005-000-35400	SALES	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
005-000-35520	PERMITS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
005-000-35620	FACILITY USE FEES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
005-000-35910	COUNTY MAINTENANCE MFT(00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
005-000-36500	TOWNSHIP MFT WAGE REIMBU	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
005-000-38100	INTEREST INCOME	\$2,500.00	\$675.70	\$675.70	\$0.00	\$1,824.30	27.03%
005-000-39201	CASH CARRY FORWARD	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
005-000-39305	EQUIPMENT RENTAL (FUND 007	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	
005-000-39700	REIMBURSEMENTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
005-000-39900	MISCELLANEOUS INCOME	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal NON-DEPARTMENTAL:	\$1,791,900.00	\$675.70	\$675.70	\$0.00	\$1,791,224.30	0.04%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	HIGHWAY DEPARTMENT						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$1,791,900.00	\$675.70	\$675.70	\$0.00	\$1,791,224.30	0.04%
	<u>EXPENDITURES</u>						
	<u>COUNTY HIGHWAY</u>						
005-520-40310	REGULAR SALARIES - SECRETA	\$44,476.00	\$1,710.40	\$1,710.40	\$0.00	\$42,765.60	3.85%
005-520-40401	OVERTIME SALARIES - REGULA	\$17,500.00	\$96.21	\$96.21	\$0.00	\$17,403.79	.55%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$599.00	\$599.00	\$0.00	\$344,240.00	.17%
005-520-40600	PART-TIME HELP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$1,861.01	\$1,861.01	\$0.00	\$113,129.99	1.62%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
005-520-51100	CLEANING SUPPLIES & SERVIC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
005-520-51205	CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
005-520-51900	OPERATIONAL EQUIPMENT REP	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
005-520-53200	LUBRICANTS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
005-520-53400	AUTOMOTIVE ACCESS-TIRES/T	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	
005-520-54500	TRANSFER TO 009	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
005-520-61300	FREIGHT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	HIGHWAY DEPARTMENT						
	EXPENDITURES						
	COUNTY HIGHWAY						
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
005-520-63800	EMPLOYEES HEALTH INSURAN	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	
005-520-64000	NATURAL GAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
005-520-64100	ELECTRIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	
005-520-64400	WATER & SEWER	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	
005-520-65200	RADIOS & SERVICE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
005-520-73300	SIGNS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
005-520-73600	TOWNSHIP REIMBURSEMENT P	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
005-520-74600	CONSTRUCTION EQUIPMENT &	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal COUNTY HIGHWAY:	\$1,790,406.00	\$4,266.62	\$4,266.62	\$0.00	\$1,786,139.38	0.24%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>HIGHWAY DEPARTMENT</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,790,406.00	\$4,266.62	\$4,266.62	\$0.00	\$1,786,139.38	0.24%
	YTD Revenue Less Expenses : HIGHWAY DEPARTMENT			(\$3,590.92)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	<u>MATCHING</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
006-000-31100	REAL ESTATE TAXES	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	
006-000-31600	CORPORATE REPLACEMENT TA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
006-000-34000	FEDERAL-STATE-COUNTY FUND	\$246,400.00	\$0.00	\$0.00	\$0.00	\$246,400.00	
006-000-38100	INTEREST INCOME	\$2,200.00	\$535.64	\$535.64	\$0.00	\$1,664.36	24.35%
006-000-39201	CASH CARRY FORWARD	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
	Subtotal NON-DEPARTMENTAL:	\$638,800.00	\$535.64	\$535.64	\$0.00	\$638,264.36	0.08%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	<u>MATCHING</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$638,800.00	\$535.64	\$535.64	\$0.00	\$638,264.36	0.08%
	<u>EXPENDITURES</u>						
	<u>MATCHING FUND</u>						
006-521-60400	CONSULTANT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
006-521-73000	ROADS	\$421,679.00	\$0.00	\$0.00	\$0.00	\$421,679.00	
006-521-73500	MAINTENANCE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
006-521-75900	OTHER EXPENSE	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	
	Subtotal MATCHING FUND:	\$631,679.00	\$10.00	\$10.00	\$0.00	\$631,669.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	<u>MATCHING</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$631,679.00	\$10.00	\$10.00	\$0.00	\$631,669.00	0.00%
	YTD Revenue Less Expenses : MATCHING			\$525.64			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
007	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
007-000-31100	REAL ESTATE TAXES	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	
007-000-31600	CORPORATE REPLACEMENT TA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
007-000-34732	TRANSFER FROM FUND 008	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
007-000-38100	INTEREST	\$1,500.00	\$65.55	\$65.55	\$0.00	\$1,434.45	4.37%
007-000-39201	CASH CARRY FORWARD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
007-000-39900	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal NON-DEPARTMENTAL:	\$804,700.00	\$65.55	\$65.55	\$0.00	\$804,634.45	0.01%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
007	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$804,700.00	\$65.55	\$65.55	\$0.00	\$804,634.45	0.01%
	<u>EXPENDITURES</u>						
	<u>COUNTY BRIDGE FUND</u>						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$2,431.20	\$2,431.20	\$0.00	\$64,250.80	3.65%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
007-523-60400	ENGINEERING	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
	Subtotal COUNTY BRIDGE FUND:	\$798,182.00	\$2,431.20	\$2,431.20	\$0.00	\$795,750.80	0.30%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
007	<u>COUNTY BRIDGE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$798,182.00	\$2,431.20	\$2,431.20	\$0.00	\$795,750.80	0.30%
	YTD Revenue Less Expenses : COUNTY BRIDGE			(\$2,365.65)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>TOWNSHIP BRIDGE</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
008-000-34000	FED.-STATE-COUNTY-OTHER F	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
008-000-38100	INTEREST	\$1.00	\$0.01	\$0.01	\$0.00	\$0.99	1.00%
	Subtotal NON-DEPARTMENTAL:	\$240,001.00	\$0.01	\$0.01	\$0.00	\$240,000.99	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>TOWNSHIP BRIDGE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$240,001.00	\$0.01	\$0.01	\$0.00	\$240,000.99	0.00%
	<u>EXPENDITURES</u>						
	<u>TOWNSHIP BRIDGE FUND</u>						
008-524-60100	TRANSFER TO FUND 007	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
	Subtotal TOWNSHIP BRIDGE FUND:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>TOWNSHIP BRIDGE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.00%
	YTD Revenue Less Expenses : TOWNSHIP BRIDGE			\$0.01			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
009	<u>COUNTY MOTOR FUEL TAX</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
009-000-31500	ESTIMATED ALLOTMENTS	\$1,050,000.00	\$104,722.87	\$104,722.87	\$0.00	\$945,277.13	9.97%
009-000-31501	COUNTY CONSOLIDATED PROG	\$282,704.00	\$0.00	\$0.00	\$0.00	\$282,704.00	
009-000-34740	TRANSFER FROM FUND 005	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
009-000-38100	INTEREST INCOME	\$12,000.00	\$1,477.26	\$1,477.26	\$0.00	\$10,522.74	12.31%
009-000-38210	REIMBURSEMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
009-000-39201	CASH CARRY FORWARD	\$1,717,767.00	\$0.00	\$0.00	\$0.00	\$1,717,767.00	
009-000-39900	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NON-DEPARTMENTAL:	\$3,342,471.00	\$106,200.13	\$106,200.13	\$0.00	\$3,236,270.87	3.18%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
009	<u>COUNTY MOTOR FUEL TAX</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$3,342,471.00	\$106,200.13	\$106,200.13	\$0.00	\$3,236,270.87	3.18%
	<u>EXPENDITURES</u>						
	<u>COUNTY MOTOR FUEL TAX</u>						
009-522-40100	REGULAR SALARY - DEPT. HEA	\$136,036.00	\$5,092.13	\$5,092.13	\$0.00	\$130,943.87	3.74%
009-522-40101	REGULAR SALARY-DEPT HEAD (\$48,386.00	\$1,861.01	\$1,861.01	\$0.00	\$46,524.99	3.85%
009-522-40400	REGULAR SALARIES-MAINTENA	\$311,662.00	\$23,987.20	\$23,987.20	\$0.00	\$287,674.80	7.70%
009-522-40402	OVERTIME SALARIES-MAINTEN	\$72,000.00	\$2,767.20	\$2,767.20	\$0.00	\$69,232.80	3.84%
009-522-40600	PART-TIME HELP	\$24,000.00	\$1,138.42	\$1,138.42	\$0.00	\$22,861.58	4.74%
009-522-54400	SALT	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
009-522-63800	EMPLOYEES HEALTH INSURAN	\$119,000.00	\$0.00	\$0.00	\$0.00	\$119,000.00	
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
009-522-73000	ROADS	\$1,981,588.00	\$446,291.81	\$446,291.81	\$0.00	\$1,535,296.19	22.52%
009-522-73500	MAINTENANCE	\$267,000.00	\$0.00	\$0.00	\$0.00	\$267,000.00	
	Subtotal COUNTY MOTOR FUEL TAX:	\$3,314,672.00	\$481,137.77	\$481,137.77	\$0.00	\$2,833,534.23	14.52%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
009	<u>COUNTY MOTOR FUEL TAX</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$3,314,672.00	\$481,137.77	\$481,137.77	\$0.00	\$2,833,534.23	14.52%
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL TAX			(\$374,937.64)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
010-000-31500	ESTIMATED ALLOTMENTS	\$1,800,000.00	\$159,569.88	\$159,569.88	\$0.00	\$1,640,430.12	8.86%
010-000-38100	INTEREST INCOME	\$12,000.00	\$1,371.04	\$1,371.04	\$0.00	\$10,628.96	11.43%
010-000-39201	CASH CARRY FORWARD	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
010-000-39900	MISCELLANEOUS	\$100,000.00	\$118,997.69	\$118,997.69	\$0.00	(\$18,997.69)	119.00%
	Subtotal NON-DEPARTMENTAL:	\$2,162,000.00	\$279,938.61	\$279,938.61	\$0.00	\$1,882,061.39	12.95%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,162,000.00	\$279,938.61	\$279,938.61	\$0.00	\$1,882,061.39	12.95%
	<u>EXPENDITURES</u>						
	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	<u>FUND</u>						
010-525-73500	MAINTENANCE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
010-525-74000	TMT ADM FEES (TO FUND 005)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
	Subtotal TOWNSHIP MOTOR FUEL TAX FUND:	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	0.00%
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL TAX			\$279,938.61			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>CAPITAL</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
014-000-31300	STATE INCOME TAX	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	
014-000-34900	COURT SECURITY/JAIL INMATE	\$85,409.00	\$11,831.50	\$11,831.50	\$0.00	\$73,577.50	13.85%
014-000-38000	MISCELLANEOUS	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	
014-000-38100	INTEREST INCOME	\$200.00	\$112.28	\$112.28	\$0.00	\$87.72	56.14%
014-000-39000	TRANSFER FROM GENERAL FU	\$490,458.00	\$0.00	\$0.00	\$0.00	\$490,458.00	
014-000-39201	CASH CARRY FORWARD	\$404,385.00	\$0.00	\$0.00	\$0.00	\$404,385.00	
	Subtotal NON-DEPARTMENTAL:	\$1,500,452.00	\$11,943.78	\$11,943.78	\$0.00	\$1,488,508.22	0.80%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>CAPITAL</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$1,500,452.00	\$11,943.78	\$11,943.78	\$0.00	\$1,488,508.22	0.80%
	<u>EXPENDITURES</u>						
	<u>CAPITAL FUND</u>						
014-606-70210	COURT SECURITY/JAIL INMATE	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$0.00	\$0.00	\$0.00	\$121,095.00	
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$0.00	\$0.00	\$0.00	\$58,675.00	
014-606-74205	K-9 VEHICLE	\$61,895.00	\$0.00	\$0.00	\$0.00	\$61,895.00	
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00	
014-606-74220	PSB PARKING LOT	\$37,498.00	\$0.00	\$0.00	\$0.00	\$37,498.00	
014-606-74316	HIGHWAY OIL TRUCK LEASE PY	\$41,907.00	\$0.00	\$0.00	\$0.00	\$41,907.00	
014-606-74390	HIGHWAY ROAD IMPROVEMENT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
	Subtotal CAPITAL FUND:	\$1,446,279.00	\$0.00	\$0.00	\$0.00	\$1,446,279.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>CAPITAL</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,446,279.00	\$0.00	\$0.00	\$0.00	\$1,446,279.00	0.00%
	YTD Revenue Less Expenses : CAPITAL			\$11,943.78			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	HEALTH DEPARTMENT						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
015-000-31100	REAL ESTATE TAXES	\$40,722.00	\$0.00	\$0.00	\$0.00	\$40,722.00	
015-000-33001	FEES: CONTRACTOR/HAULING	\$4,500.00	\$700.00	\$700.00	\$0.00	\$3,800.00	15.56%
015-000-33002	FEES: FOOD PERMITS	\$170,000.00	\$6,382.50	\$6,382.50	\$0.00	\$163,617.50	3.75%
015-000-33003	FEES: RADON KITS	\$1,015.00	\$30.00	\$30.00	\$0.00	\$985.00	2.96%
015-000-33004	FEES: VITAL RECORDS	\$56,905.00	\$2,645.00	\$2,645.00	\$0.00	\$54,260.00	4.65%
015-000-33005	FEES: WELL & SEPTIC	\$60,000.00	\$2,010.00	\$2,010.00	\$0.00	\$57,990.00	3.35%
015-000-34200	STATE OF ILLINOIS-OTHER	\$92,450.00	\$1,725.00	\$1,725.00	\$0.00	\$90,725.00	1.87%
015-000-34201	FAMILY CASE MGMT/PUB HEAL	\$274,425.00	\$0.00	\$0.00	\$0.00	\$274,425.00	
015-000-34203	WIC GRANT	\$297,870.00	\$23,038.08	\$23,038.08	\$0.00	\$274,831.92	7.73%
015-000-34204	HEALTH PROTECTION GRANT	\$92,443.00	\$0.00	\$0.00	\$0.00	\$92,443.00	
015-000-34205	FAMILY PLANNING GRANT	\$56,702.00	\$4,560.94	\$4,560.94	\$0.00	\$52,141.06	8.04%
015-000-34211	PEER COUNSELING - WIC	\$30,907.00	\$0.00	\$0.00	\$0.00	\$30,907.00	
015-000-34212	CHILDHOOD LEAD	\$50,107.00	\$0.00	\$0.00	\$0.00	\$50,107.00	
015-000-34250	OUNCE OF PREVENTION	\$282,976.00	\$0.00	\$0.00	\$0.00	\$282,976.00	
015-000-34251	UNIVERSAL NEWBORN	\$370,954.00	\$0.00	\$0.00	\$0.00	\$370,954.00	
015-000-34258	COORDINATED INTAKE-HFI	\$209,825.00	\$16,018.12	\$16,018.12	\$0.00	\$193,806.88	7.63%
015-000-34259	HEALTHY FAMILIES IL GRANT	\$223,504.00	\$13,542.17	\$13,542.17	\$0.00	\$209,961.83	6.06%
015-000-34265	BREAST & CERVICAL CANCER	\$123,562.00	\$9,768.38	\$9,768.38	\$0.00	\$113,793.62	7.91%
015-000-34266	BREAST & CERVICAL-PRIMARY	\$72,024.00	\$3,284.33	\$3,284.33	\$0.00	\$68,739.67	4.56%
015-000-34267	WISE WOMEN	\$69,502.00	\$0.00	\$0.00	\$0.00	\$69,502.00	
015-000-34269	TICKET FOR THE CURE	\$103,074.00	\$3,395.82	\$3,395.82	\$0.00	\$99,678.18	3.29%
015-000-34284	0 TO 3 ASSURANCE NETWORK	\$126,274.00	\$9,596.01	\$9,596.01	\$0.00	\$116,677.99	7.60%
015-000-34286	TOBACCO SETTLEMENT GRANT	\$20,484.00	\$0.00	\$0.00	\$0.00	\$20,484.00	
015-000-34288	WEST NILE VIRUS	\$13,348.00	\$1,261.59	\$1,261.59	\$0.00	\$12,086.41	9.45%
015-000-34290	BOITERRORISM GRANT - PHEP	\$46,705.00	\$0.00	\$0.00	\$0.00	\$46,705.00	
015-000-34294	RADON GRANT	\$12,000.00	\$7,340.61	\$7,340.61	\$0.00	\$4,659.39	61.17%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
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 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>HEALTH DEPARTMENT</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	\$87,579.00	\$0.00	\$0.00	\$0.00	\$87,579.00	
015-000-34706	CARROLL COUNTY HEALTH AD	\$24,040.00	\$2,043.40	\$2,043.40	\$0.00	\$21,996.60	8.50%
015-000-34707	CARROLL COUNTY - TOBACCO	\$20,273.00	\$2,646.73	\$2,646.73	\$0.00	\$17,626.27	13.06%
015-000-34800	OTHER GRANTS & CONTRACTS	\$28,600.00	\$2,883.82	\$2,883.82	\$0.00	\$25,716.18	10.08%
015-000-34840	MOVING BEYOND DEPRESSION	\$133,943.00	\$0.00	\$0.00	\$0.00	\$133,943.00	
015-000-34850	HEALTH WORKS	\$32,391.00	\$0.00	\$0.00	\$0.00	\$32,391.00	
015-000-34910	TUBER. BOARD (TRANS FROM 0	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	
015-000-35100	PRIVATE PAY: OTHER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
015-000-35105	PRIVATE PAY: FAMILY PLANNIN	\$1,550.00	\$80.00	\$80.00	\$0.00	\$1,470.00	5.16%
015-000-35107	PRIVATE PAY: CHSP	\$100,000.00	\$3,544.73	\$3,544.73	\$0.00	\$96,455.27	3.54%
015-000-35122	PRIVATE PAY: FLU VACCINE	\$7,000.00	\$298.11	\$298.11	\$0.00	\$6,701.89	4.26%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	\$3,500.00	\$674.82	\$674.82	\$0.00	\$2,825.18	19.28%
015-000-35139	FEE: TB	\$1,550.00	\$27.00	\$27.00	\$0.00	\$1,523.00	1.74%
015-000-35150	PRIVATE PAY: RECORDS SEAR	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHE	\$1,626.00	\$4.10	\$4.10	\$0.00	\$1,621.90	.25%
015-000-35605	IDPA: FAMILY PLANNING	\$3,000.00	\$286.01	\$286.01	\$0.00	\$2,713.99	9.53%
015-000-35614	IDPA:FCM	\$25,000.00	\$986.12	\$986.12	\$0.00	\$24,013.88	3.94%
015-000-35625	IDPA: IMMUNIZATIONS	\$5,000.00	\$328.86	\$328.86	\$0.00	\$4,671.14	6.58%
015-000-36900	MEDICARE	\$800.00	\$36.95	\$36.95	\$0.00	\$763.05	4.62%
015-000-38100	INTEREST INCOME	\$900.00	\$452.31	\$452.31	\$0.00	\$447.69	50.26%
015-000-38620	F.I.C.A. REIMBURSEMENT	\$133,358.00	\$4,950.22	\$4,950.22	\$0.00	\$128,407.78	3.71%
015-000-38630	I.M.R.F. REIMBURSEMENT	\$40,023.00	\$3,326.03	\$3,326.03	\$0.00	\$36,696.97	8.31%
015-000-39000	TRANSFER FROM GENERAL FU	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	50.00%
015-000-39805	DONATIONS: FAMILY PLANNING	\$1,600.00	\$130.00	\$130.00	\$0.00	\$1,470.00	8.12%
015-000-39806	DONATIONS: STD	\$3,250.00	\$140.00	\$140.00	\$0.00	\$3,110.00	4.31%
015-000-39900	MISCELLANEOUS	\$8,490.00	\$200.00	\$200.00	\$0.00	\$8,290.00	2.36%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
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 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>HEALTH DEPARTMENT</u>						
	<u>REVENUES</u>						
000	NON-DEPARTMENTAL						
	Subtotal NON-DEPARTMENTAL:	\$3,639,516.00	\$135,837.76	\$135,837.76	\$0.00	\$3,503,678.24	3.73%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	HEALTH DEPARTMENT						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$3,639,516.00	\$135,837.76	\$135,837.76	\$0.00	\$3,503,678.24	3.73%
	<u>EXPENDITURES</u>						
	COUNTY HEALTH FUND						
015-601-40130	REGULAR SALARY-ADMINISTRA	\$112,588.00	\$4,126.45	\$4,126.45	\$0.00	\$108,461.55	3.67%
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$60,078.86	\$60,078.86	\$0.00	\$1,806,234.14	3.22%
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$8,106.39	\$8,106.39	\$0.00	\$166,313.61	4.65%
015-601-50490	PAMPHLETS	\$9,149.00	\$0.00	\$0.00	\$0.00	\$9,149.00	
015-601-51000	PRINTING	\$6,075.00	\$0.00	\$0.00	\$0.00	\$6,075.00	
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$0.00	\$0.00	\$0.00	\$41,887.00	
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$0.00	\$0.00	\$0.00	\$115,380.00	
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$0.00	\$0.00	\$0.00	\$18,002.00	
015-601-60840	MED/PROF CONTRACTS: OTHE	\$117,417.00	\$0.00	\$0.00	\$0.00	\$117,417.00	
015-601-60866	BREAST & CERVICAL-PRIMARY	\$72,024.00	\$0.00	\$0.00	\$0.00	\$72,024.00	
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$0.00	\$0.00	\$0.00	\$10,850.00	
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$224.00	\$224.00	\$0.00	\$10,276.00	2.13%
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$611.46	\$611.46	\$0.00	\$51,540.54	1.17%
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$0.00	\$0.00	\$0.00	\$9,400.00	
015-601-63800	HEALTH & ACCIDENT INSURAN	\$594,731.00	\$0.00	\$0.00	\$0.00	\$594,731.00	
015-601-64000	NATURAL GAS	\$4,980.00	\$0.00	\$0.00	\$0.00	\$4,980.00	
015-601-64100	ELECTRICITY	\$26,930.00	\$0.00	\$0.00	\$0.00	\$26,930.00	
015-601-64300	TELEPHONE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
015-601-64306	CELL PHONE/TABLET COMM	\$39,158.00	\$0.00	\$0.00	\$0.00	\$39,158.00	
015-601-64400	WATER & SEWER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	
015-601-65300	EQUIPMENT REPAIR/MAINTENA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>HEALTH DEPARTMENT</u>						
	<u>EXPENDITURES</u>						
	COUNTY HEALTH FUND						
015-601-66100	RENT	\$19,990.00	\$500.00	\$500.00	\$0.00	\$19,490.00	2.50%
015-601-66200	VEHICLE LEASE	\$5,728.00	\$1,431.96	\$1,431.96	\$0.00	\$4,296.04	25.00%
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
015-601-67100	JANITORIAL SERVICES/SNOW R	\$11,002.00	\$0.00	\$0.00	\$0.00	\$11,002.00	
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$0.00	\$0.00	\$0.00	\$14,069.00	
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
015-601-69010	COMPUTER SERVICE CONTRAC	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$6,747.56	\$6,747.56	\$0.00	\$42,994.44	13.57%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$10,256.43	\$10,256.43	\$0.00	\$154,472.57	6.23%
	Subtotal COUNTY HEALTH FUND:	\$3,639,516.00	\$92,083.11	\$92,083.11	\$0.00	\$3,547,432.89	2.53%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
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 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>HEALTH DEPARTMENT</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$3,639,516.00	\$92,083.11	\$92,083.11	\$0.00	\$3,547,432.89	2.53%
	YTD Revenue Less Expenses : HEALTH DEPARTMENT			\$43,754.65			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>ANIMAL CONTROL</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
016-000-32905	ILLINOIS STATUTORY FEES	\$10,000.00	\$536.00	\$536.00	\$0.00	\$9,464.00	5.36%
016-000-32910	REGISTRATION FEES	\$90,000.00	\$3,631.00	\$3,631.00	\$0.00	\$86,369.00	4.03%
016-000-33000	MICRO CHIP FEES	\$500.00	\$40.00	\$40.00	\$0.00	\$460.00	8.00%
016-000-38100	INTEREST INCOME	\$100.00	\$29.18	\$29.18	\$0.00	\$70.82	29.18%
016-000-39201	CASH CARRY FORWARD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal NON-DEPARTMENTAL:	\$125,600.00	\$4,236.18	\$4,236.18	\$0.00	\$121,363.82	3.37%

Revenue and Expense Report

Stephenson County

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 008, 009, 010, 014,
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 033, 036, 038, 039,
 040, 042, 043, 046,
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AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>ANIMAL CONTROL</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$125,600.00	\$4,236.18	\$4,236.18	\$0.00	\$121,363.82	3.37%
	<u>EXPENDITURES</u>						
	<u>ANIMAL CONTROL</u>						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$400.00	\$400.00	\$0.00	\$10,000.00	3.85%
016-603-40270	SALARY- DEPUTY ADMIN/WARD	\$42,848.00	\$1,648.00	\$1,648.00	\$0.00	\$41,200.00	3.85%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$483.00	\$483.00	\$0.00	\$11,957.00	3.88%
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
016-603-51900	OPERATIONAL EQUIPMENT	\$1,788.00	\$0.00	\$0.00	\$0.00	\$1,788.00	
016-603-52020	MICRO CHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
016-603-62100	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
016-603-63800	HEALTH & ACCIDENT INSURAN	\$26,215.00	\$0.00	\$0.00	\$0.00	\$26,215.00	
016-603-66100	RENT	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal ANIMAL CONTROL:	\$120,391.00	\$2,531.00	\$2,531.00	\$0.00	\$117,860.00	2.10%

Revenue and Expense Report

Stephenson County

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 008, 009, 010, 014,
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 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>ANIMAL CONTROL</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$120,391.00	\$2,531.00	\$2,531.00	\$0.00	\$117,860.00	2.10%
	YTD Revenue Less Expenses : ANIMAL CONTROL			\$1,705.18			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
020	<u>PROBATION SERVICE FEE</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
020-000-33405	DRUG COURT REVENUE	\$12,357.00	\$1,681.79	\$1,681.79	\$0.00	\$10,675.21	13.61%
020-000-34100	PROBATION SERVICE FEES	\$80,480.00	\$9,732.49	\$9,732.49	\$0.00	\$70,747.51	12.09%
020-000-34120	DRUG TESTING FEES	\$9,052.00	\$779.00	\$779.00	\$0.00	\$8,273.00	8.61%
020-000-38100	INTEREST INCOME	\$1,000.00	\$893.82	\$893.82	\$0.00	\$106.18	89.38%
020-000-39201	CASH CARRY FORWARD	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	
	Subtotal NON-DEPARTMENTAL:	\$642,889.00	\$13,087.10	\$13,087.10	\$0.00	\$629,801.90	2.04%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
020	<u>PROBATION SERVICE FEE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$642,889.00	\$13,087.10	\$13,087.10	\$0.00	\$629,801.90	2.04%
	<u>EXPENDITURES</u>						
	<u>PROBATION SERVICE FEE FUND</u>						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
020-803-61100	AUTO MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
020-803-66380	CASE MANAGEMENT MAINTENA	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
020-803-67015	ADVOCACY PREVENTION PROG	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
020-803-68101	15TH JUDICI CIRC ADMN - CHIE	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
020-803-68415	AOIC APPROVED MISC. EXPENS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal PROBATION SERVICE FEE FUND:	\$155,100.00	\$0.00	\$0.00	\$0.00	\$155,100.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
020	<u>PROBATION SERVICE FEE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$155,100.00	\$0.00	\$0.00	\$0.00	\$155,100.00	0.00%
	YTD Revenue Less Expenses : PROBATION SERVICE FEE			\$13,087.10			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
021-000-34101	LOCAL EMERGENCY PLAN COM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
021-000-34102	EMERGENCY MGMT AGCY REIM	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
021-000-38100	INTEREST INCOME	\$0.00	\$26.71	\$26.71	\$0.00	(\$26.71)	
021-000-39002	TRANSFER FROM PUBLIC SAFE	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	
021-000-39201	CASH CARRY FORWARD	\$80,900.00	\$0.00	\$0.00	\$0.00	\$80,900.00	
	Subtotal NON-DEPARTMENTAL:	\$192,700.00	\$26.71	\$26.71	\$0.00	\$192,673.29	0.01%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$192,700.00	\$26.71	\$26.71	\$0.00	\$192,673.29	0.01%
	<u>EXPENDITURES</u>						
	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$1,730.77	\$1,730.77	\$0.00	\$44,769.23	3.72%
021-405-40310	SECRETARY	\$1,800.00	\$69.00	\$69.00	\$0.00	\$1,731.00	3.83%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
021-405-61100	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
021-405-64300	TELEPHONE	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	
021-405-65200	MOBILE EQUIPMENT & SOFTWA	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
021-405-65900	TOWER RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
021-405-68300	LOCAL EMERGENCY PLANNING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
	EMERGENCY MANAGEMENT AGENCY						
	Subtotal EMERGENCY MANAGEMENT AGENCY:	\$148,125.00	\$1,799.77	\$1,799.77	\$0.00	\$146,325.23	1.22%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$148,125.00	\$1,799.77	\$1,799.77	\$0.00	\$146,325.23	1.22%
	YTD Revenue Less Expenses : EMERGENCY MANAGEMENT AGENCY			(\$1,773.06)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
022	<u>DOCUMENT STORAGE (CIRCUIT CLERK)</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
022-000-32420	DOCUMENT STORAGE FEES	\$64,454.00	\$7,610.75	\$7,610.75	\$0.00	\$56,843.25	11.81%
022-000-32430	TRANS FROM CIRCUIT CLERK F	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
022-000-38100	INTEREST INCOME	\$50.00	\$31.25	\$31.25	\$0.00	\$18.75	62.50%
	Subtotal NON-DEPARTMENTAL:	\$94,504.00	\$7,642.00	\$7,642.00	\$0.00	\$86,862.00	8.09%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
022	<u>DOCUMENT STORAGE (CIRCUIT CLERK)</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$94,504.00	\$7,642.00	\$7,642.00	\$0.00	\$86,862.00	8.09%
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$1,375.50	\$1,375.50	\$0.00	\$35,624.50	3.72%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
022-804-63800	EMPLOYEE HEALTH INSURANC	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
022-804-74300	OFFICE EQUIPMENT (OVER \$50	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
022-804-74310	LEASE & MAINT (PH / INT)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
	Subtotal CIRCUIT CLERK:	\$76,000.00	\$1,375.50	\$1,375.50	\$0.00	\$74,624.50	1.81%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
022	<u>DOCUMENT STORAGE (CIRCUIT CLER</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$76,000.00	\$1,375.50	\$1,375.50	\$0.00	\$74,624.50	1.81%
	YTD Revenue Less Expenses : DOCUMENT STORAGE (CIRCUIT CLER			\$6,266.50			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
024-000-32201	VITAL RECORDS FEES	\$7,000.00	\$1,070.00	\$1,070.00	\$0.00	\$5,930.00	15.29%
024-000-32202	RECORDING FEES	\$35,000.00	\$3,690.00	\$3,690.00	\$0.00	\$31,310.00	10.54%
024-000-32203	SUBSCRIPTIONS	\$22,000.00	\$4,147.25	\$4,147.25	\$0.00	\$17,852.75	18.85%
024-000-32410	COUNTY CLERK FEES	\$7,000.00	\$858.00	\$858.00	\$0.00	\$6,142.00	12.26%
024-000-38100	INTEREST INCOME	\$65.00	\$7.11	\$7.11	\$0.00	\$57.89	10.94%
024-000-39201	CASH CARRY FORWARD	\$11,435.00	\$0.00	\$0.00	\$0.00	\$11,435.00	
	Subtotal NON-DEPARTMENTAL:	\$82,500.00	\$9,772.36	\$9,772.36	\$0.00	\$72,727.64	11.85%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$82,500.00	\$9,772.36	\$9,772.36	\$0.00	\$72,727.64	11.85%
	<u>EXPENDITURES</u>						
	<u>COUNTY CLERK & RECORDER</u>						
024-902-68000	RECORDING FEES	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	
024-902-68600	CONTINGENCIES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
	Subtotal COUNTY CLERK & RECORDER:	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.00%
	YTD Revenue Less Expenses : MECHANICAL DOCUMENT STORAGE			\$9,772.36			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
025	<u>COURT AUTOMATION</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
025-000-32305	COURT AUTOMATION FEES	\$58,933.00	\$7,673.49	\$7,673.49	\$0.00	\$51,259.51	13.02%
025-000-32430	TRANS FROM CIRCUIT CLERK F	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
025-000-38100	INTEREST INCOME	\$50.00	\$160.63	\$160.63	\$0.00	(\$110.63)	321.26%
	Subtotal NON-DEPARTMENTAL:	\$128,983.00	\$7,834.12	\$7,834.12	\$0.00	\$121,148.88	6.07%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
025	<u>COURT AUTOMATION</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$128,983.00	\$7,834.12	\$7,834.12	\$0.00	\$121,148.88	6.07%
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$1,030.75	\$1,030.75	\$0.00	\$56,969.25	1.78%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
025-804-63800	EMPLOYEE HEALTH INSURANC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
025-804-74300	OFFICE EQUIPMENT (OVER \$50	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
	Subtotal CIRCUIT CLERK:	\$121,000.00	\$1,030.75	\$1,030.75	\$0.00	\$119,969.25	0.85%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
025	<u>COURT AUTOMATION</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$121,000.00	\$1,030.75	\$1,030.75	\$0.00	\$119,969.25	0.85%
	YTD Revenue Less Expenses : COURT AUTOMATION			\$6,803.37			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
027	<u>YOUTH DIVERSION FUND</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
027-000-33210	YOUTH DIVERSION PROGRAM F	\$5,886.00	\$783.08	\$783.08	\$0.00	\$5,102.92	13.30%
	Subtotal NON-DEPARTMENTAL:	\$5,886.00	\$783.08	\$783.08	\$0.00	\$5,102.92	13.30%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
027	<u>YOUTH DIVERSION FUND</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$5,886.00	\$783.08	\$783.08	\$0.00	\$5,102.92	13.30%
	<u>EXPENDITURES</u>						
	<u>MISCELLANEOUS</u>						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	
	Subtotal MISCELLANEOUS:	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
027	<u>YOUTH DIVERSION FUND</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.00%
	YTD Revenue Less Expenses : YOUTH DIVERSION FUND			\$783.08			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
028	<u>COUNTY CORONER</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
028-000-32605	CORONER FEES	\$15,500.00	\$800.00	\$800.00	\$0.00	\$14,700.00	5.16%
028-000-34200	STATE OF ILLINOIS GRANTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
028-000-34402	TRANS FROM PUBLIC SAFETY (\$150,633.00	\$0.00	\$0.00	\$0.00	\$150,633.00	
028-000-34403	TRANSFER FROM GF-VEHICLE L	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	
	Subtotal NON-DEPARTMENTAL:	\$177,776.00	\$800.00	\$800.00	\$0.00	\$176,976.00	0.45%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
028	<u>COUNTY CORONER</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$177,776.00	\$800.00	\$800.00	\$0.00	\$176,976.00	0.45%
	<u>EXPENDITURES</u>						
	<u>COUNTY CORONER</u>						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$1,687.31	\$1,687.31	\$0.00	\$42,182.69	3.85%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$1,370.15	\$1,370.15	\$0.00	\$34,253.85	3.85%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
028-404-50300	FILMS & TAPES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
028-404-51300	MEALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
028-404-51500	MEDICAL SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$0.00	\$0.00	\$0.00	\$6,225.00	
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$0.00	\$0.00	\$0.00	\$1,764.00	
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
028-404-61100	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
028-404-64300	TELEPHONE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	(\$540.29)	(\$540.29)	\$0.00	\$7,183.29	-8.13%
	Subtotal COUNTY CORONER:	\$177,776.00	\$2,517.17	\$2,517.17	\$0.00	\$175,258.83	1.42%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
028	<u>COUNTY CORONER</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$177,776.00	\$2,517.17	\$2,517.17	\$0.00	\$175,258.83	1.42%
	YTD Revenue Less Expenses : COUNTY CORONER			(\$1,717.17)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
029-000-31100	REAL ESTATE TAXES	\$509,059.00	\$0.00	\$0.00	\$0.00	\$509,059.00	
029-000-31600	EST. TAXES - CORP. REPLACEM	\$510,000.00	\$269,814.07	\$269,814.07	\$0.00	\$240,185.93	52.90%
029-000-34700	TRANSFER FROM SNC	\$321,323.00	\$0.00	\$0.00	\$0.00	\$321,323.00	
029-000-34702	TRANFER FROM 015 FICA	\$164,729.00	\$10,256.43	\$10,256.43	\$0.00	\$154,472.57	6.23%
029-000-38100	INTEREST INCOME	\$20.00	\$88.68	\$88.68	\$0.00	(\$68.68)	443.40%
	Subtotal NON-DEPARTMENTAL:	\$1,505,131.00	\$280,159.18	\$280,159.18	\$0.00	\$1,224,971.82	18.61%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$1,505,131.00	\$280,159.18	\$280,159.18	\$0.00	\$1,224,971.82	18.61%
	<u>EXPENDITURES</u>						
	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
029-926-40800	SOC.SEC./MEDICARE CONTRIB	\$1,505,000.00	\$39,218.11	\$39,218.11	\$0.00	\$1,465,781.89	2.61%
	Subtotal SOCIAL SECURITY CONTRIBUTION F:	\$1,505,000.00	\$39,218.11	\$39,218.11	\$0.00	\$1,465,781.89	2.61%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,505,000.00	\$39,218.11	\$39,218.11	\$0.00	\$1,465,781.89	2.61%
	YTD Revenue Less Expenses : SOCIAL SECURITY CONTRIBUTION			\$240,941.07			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
031-000-38100	INTEREST INCOME	\$300.00	\$194.62	\$194.62	\$0.00	\$105.38	64.87%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HE	\$742,306.00	\$55,862.82	\$55,862.82	\$0.00	\$686,443.18	7.53%
031-000-38402	COUNTY CONTRIBUTIONS	\$3,428,346.00	\$264,200.87	\$264,200.87	\$0.00	\$3,164,145.13	7.71%
031-000-38403	COBRA/RETIREE CONTRIBUTIO	\$20,000.00	\$1,568.30	\$1,568.30	\$0.00	\$18,431.70	7.84%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LI	\$25,000.00	\$2,072.55	\$2,072.55	\$0.00	\$22,927.45	8.29%
	Subtotal NON-DEPARTMENTAL:	\$4,215,952.00	\$323,899.16	\$323,899.16	\$0.00	\$3,892,052.84	7.68%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$4,215,952.00	\$323,899.16	\$323,899.16	\$0.00	\$3,892,052.84	7.68%
	<u>EXPENDITURES</u>						
	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
031-920-63803	HEALTH INSURANCE PREMIUM	\$4,100,000.00	\$330,101.25	\$330,101.25	\$0.00	\$3,769,898.75	8.05%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal EMPLOYEE'S HEALTH INSURANCE:	\$4,175,000.00	\$330,101.25	\$330,101.25	\$0.00	\$3,844,898.75	7.91%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$4,175,000.00	\$330,101.25	\$330,101.25	\$0.00	\$3,844,898.75	7.91%
	YTD Revenue Less Expenses : EMPLOYEES HEALTH INSURANCE			(\$6,202.09)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
032	<u>LIABILITY INSURANCE</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
032-000-31100	REAL ESTATE TAXES	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	
032-000-34720	REIMB NURSING HOME LIAB INS	\$216,627.00	\$0.00	\$0.00	\$0.00	\$216,627.00	
032-000-34802	REIMB NURSING WC	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
032-000-38100	INTEREST INCOME	\$10.00	\$41.73	\$41.73	\$0.00	(\$31.73)	417.30%
	Subtotal NON-DEPARTMENTAL:	\$1,092,637.00	\$41.73	\$41.73	\$0.00	\$1,092,595.27	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
032	<u>LIABILITY INSURANCE</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$1,092,637.00	\$41.73	\$41.73	\$0.00	\$1,092,595.27	0.00%
	<u>EXPENDITURES</u>						
	<u>LIABILITY INSURANCE</u>						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
032-919-63203	UNEMPLOYMENT COMPENSATI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
032-919-68600	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal LIABILITY INSURANCE:	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
032	<u>LIABILITY INSURANCE</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00	0.00%
	YTD Revenue Less Expenses : LIABILITY INSURANCE			\$41.73			

Revenue and Expense Report

Stephenson County

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 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
033-000-31100	REAL ESTATE TAXES	\$1,296,751.00	\$0.00	\$0.00	\$0.00	\$1,296,751.00	
033-000-31600	EST. TAXES - CORP. REPLACEM	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	
033-000-34700	TRANSFER FROM SNC FUND 00	\$124,324.00	\$0.00	\$0.00	\$0.00	\$124,324.00	
033-000-34722	TRANSFER FROM 015 IMRF	\$49,742.00	\$6,747.56	\$6,747.56	\$0.00	\$42,994.44	13.57%
033-000-38100	INTEREST INCOME	\$2,000.00	\$1,575.15	\$1,575.15	\$0.00	\$424.85	78.76%
033-000-38400	EMPLOYEE CONTRIBUTIONS	\$760,000.00	\$69,593.42	\$69,593.42	\$0.00	\$690,406.58	9.16%
033-000-39201	CASH CARRY FORWARD	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	
	Subtotal NON-DEPARTMENTAL:	\$3,082,817.00	\$77,916.13	\$77,916.13	\$0.00	\$3,004,900.87	2.53%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$3,082,817.00	\$77,916.13	\$77,916.13	\$0.00	\$3,004,900.87	2.53%
	<u>EXPENDITURES</u>						
	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-40810	ILLINOIS MUNICIPAL RETIREME	\$2,892,000.00	\$207,406.34	\$207,406.34	\$0.00	\$2,684,593.66	7.17%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
033-917-63900	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal ILLINOIS MUNICIPAL RETIREMENT:	\$2,993,000.00	\$207,406.34	\$207,406.34	\$0.00	\$2,785,593.66	6.93%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,993,000.00	\$207,406.34	\$207,406.34	\$0.00	\$2,785,593.66	6.93%
	YTD Revenue Less Expenses : ILLINOIS MUNICIPAL RETIREMENT			(\$129,490.21)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
036	<u>EXTENSION EDUCATION</u>						
	<u>REVENUES</u>						
	<i>000 NON-DEPARTMENTAL</i>						
036-000-31100	ESTIMATED TAXES - REAL ESTA	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
036-000-38100	INTEREST INCOME	\$100.00	\$167.24	\$167.24	\$0.00	(\$67.24)	167.24%
	Subtotal NON-DEPARTMENTAL:	\$190,100.00	\$167.24	\$167.24	\$0.00	\$189,932.76	0.09%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
036	<u>EXTENSION EDUCATION</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$190,100.00	\$167.24	\$167.24	\$0.00	\$189,932.76	0.09%
	<u>EXPENDITURES</u>						
	<u>EXTENSION EDUCATION</u>						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	
	Subtotal EXTENSION EDUCATION:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
036	<u>EXTENSION EDUCATION</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.00%
	YTD Revenue Less Expenses : EXTENSION EDUCATION			\$167.24			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
038	<u>MENTAL HEALTH (708 BOARD)</u>						
	<u>REVENUES</u>						
	<i>000 NON-DEPARTMENTAL</i>						
038-000-31100	REAL ESTATE TAXES	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	
038-000-38100	INTEREST INCOME	\$20.00	\$4.69	\$4.69	\$0.00	\$15.31	23.45%
	Subtotal NON-DEPARTMENTAL:	\$340,020.00	\$4.69	\$4.69	\$0.00	\$340,015.31	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
038	<u>MENTAL HEALTH (708 BOARD)</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$340,020.00	\$4.69	\$4.69	\$0.00	\$340,015.31	0.00%
	<u>EXPENDITURES</u>						
	<u>MENTAL HEALTH FUND</u>						
038-605-67201	FHN FAMILY COUNSELING	\$128,910.00	\$0.00	\$0.00	\$0.00	\$128,910.00	
038-605-67202	MALCOLM EATON CENTER	\$108,150.00	\$0.00	\$0.00	\$0.00	\$108,150.00	
038-605-67203	TYLER'S JUSTICE CENTER	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	
038-605-67204	CONTACT	\$15,250.00	\$0.00	\$0.00	\$0.00	\$15,250.00	
038-605-67205	ROSECRANCE ADOLESCENT PS	\$12,790.00	\$0.00	\$0.00	\$0.00	\$12,790.00	
038-605-67206	ROSECRANCE MENT. HEALTH A	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	
038-605-67209	RAMP	\$11,060.00	\$0.00	\$0.00	\$0.00	\$11,060.00	
038-605-67211	NEW HORIZONS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	
038-605-67215	VOICES OF STEPHENSON CO.	\$20,190.00	\$0.00	\$0.00	\$0.00	\$20,190.00	
038-605-68600	CONTINGENCIES	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	
	Subtotal MENTAL HEALTH FUND:	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
038	<u>MENTAL HEALTH (708 BOARD)</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.00%
	YTD Revenue Less Expenses : MENTAL HEALTH (708 BOARD)			\$4.69			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
039	<u>TUBERCULOSIS</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
039-000-31100	REAL ESTATE TAXES	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	
	Subtotal NON-DEPARTMENTAL:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
039	<u>TUBERCULOSIS</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.00%
	<u>EXPENDITURES</u>						
	<u>TUBERCULOSIS BOARD</u>						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	
	Subtotal TUBERCULOSIS BOARD:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
039	<u>TUBERCULOSIS</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.00%
	YTD Revenue Less Expenses : TUBERCULOSIS			\$0.00			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	<u>ETSB - 9-1-1</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
040-000-31900	COUNTY 911 LINE SURCHARGE	\$22,000.00	\$59,499.91	\$59,499.91	\$0.00	(\$37,499.91)	270.45%
040-000-32000	STATE 911 WIRELESS SURCHA	\$723,760.00	\$1,781.06	\$1,781.06	\$0.00	\$721,978.94	.25%
040-000-38100	INTEREST INCOME	\$6,800.00	\$2,094.88	\$2,094.88	\$0.00	\$4,705.12	30.81%
040-000-39201	CASH CARRY FORWARD	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	
	Subtotal NON-DEPARTMENTAL:	\$2,302,560.00	\$63,375.85	\$63,375.85	\$0.00	\$2,239,184.15	2.75%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	<u>ETSB - 9-1-1</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$2,302,560.00	\$63,375.85	\$63,375.85	\$0.00	\$2,239,184.15	2.75%
	<u>EXPENDITURES</u>						
	<u>ESTB - 911</u>						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$2,132.31	\$2,132.31	\$0.00	\$54,414.69	3.77%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
040-911-50400	BOOKS, PERIODICALS & MANUA	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
040-911-60620	LEGAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
040-911-61100	AUTO MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
040-911-61400	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
040-911-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
040-911-63800	EMPLOYEE HEALTH INSURANC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
040-911-66000	WIRELESS LOCATION TECHNOL	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$0.00	\$0.00	\$0.00	\$1,196,763.00	
040-911-68610	9-1-1 COORDINATOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
040-911-68810	FREPORT DISTRIBUTION	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
040-911-74335	MAIN PSAP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	<u>ETSB - 9-1-1</u>						
	<u>EXPENDITURES</u>						
	<u>ESTB - 911</u>						
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal ESTB - 911:	\$2,302,560.00	\$2,132.31	\$2,132.31	\$0.00	\$2,300,427.69	0.09%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	<u>ETS B - 9-1-1</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$2,302,560.00	\$2,132.31	\$2,132.31	\$0.00	\$2,300,427.69	0.09%
	YTD Revenue Less Expenses : E T S B - 9-1-1			\$61,243.54			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	<u>REVENUES</u>						
	000 NON-DEPARTMENTAL						
042-000-32220	GENERAL GIS RECORDING FEE	\$210,000.00	\$33,132.00	\$33,132.00	\$0.00	\$176,868.00	15.78%
042-000-38100	INTEREST INCOME	\$600.00	\$553.71	\$553.71	\$0.00	\$46.29	92.28%
042-000-39900	MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal NON-DEPARTMENTAL:	\$213,100.00	\$33,685.71	\$33,685.71	\$0.00	\$179,414.29	15.81%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$213,100.00	\$33,685.71	\$33,685.71	\$0.00	\$179,414.29	15.81%
	<u>EXPENDITURES</u>						
	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$2,165.10	\$2,165.10	\$0.00	\$54,126.90	3.85%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
042-942-63800	EMPLOYEES HEALTH INSURAN	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
042-942-68600	CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
042-942-68820	OFFICE RENTAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
042-942-69010	COMPUTER SERVICE CONTRAC	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
042-942-74300	OFFICE EQUIPMENT (OVER \$50	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
	Subtotal GEOGRAPHIC INFORMATION SYSTEM:	\$177,292.00	\$2,165.10	\$2,165.10	\$0.00	\$175,126.90	1.22%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$177,292.00	\$2,165.10	\$2,165.10	\$0.00	\$175,126.90	1.22%
	YTD Revenue Less Expenses : GEOGRAPHIC INFORMATION SYSTEM			\$31,520.61			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
043-000-38100	INTEREST INCOME	\$7,000.00	\$11,087.09	\$11,087.09	\$0.00	(\$4,087.09)	158.39%
043-000-39201	CASH CARRY FORWARD	\$8,167,129.00	\$0.00	\$0.00	\$0.00	\$8,167,129.00	
	Subtotal NON-DEPARTMENTAL:	\$8,174,129.00	\$11,087.09	\$11,087.09	\$0.00	\$8,163,041.91	0.14%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$8,174,129.00	\$11,087.09	\$11,087.09	\$0.00	\$8,163,041.91	0.14%
	<u>EXPENDITURES</u>						
	<u>AMERICAN RESCUE PLAN ACT</u>						
043-943-36800	HEALTH DEPT UPGRADES	\$25,370.00	\$0.00	\$0.00	\$0.00	\$25,370.00	
043-943-36810	HVAC AND ASSOCIATED EQUIP	\$154,185.00	\$0.00	\$0.00	\$0.00	\$154,185.00	
043-943-36830	PREMIUM PAY ALLOCATIONS	\$403,690.00	\$188,925.75	\$188,925.75	\$0.00	\$214,764.25	46.80%
043-943-36840	TRANS TO 049 WATER & SEWE	\$242,105.00	\$0.00	\$0.00	\$0.00	\$242,105.00	
043-943-60330	MRC WATER & SEWER ENGINE	\$6,190,000.00	\$0.00	\$0.00	\$0.00	\$6,190,000.00	
	Subtotal AMERICAN RESCUE PLAN ACT:	\$7,015,350.00	\$188,925.75	\$188,925.75	\$0.00	\$6,826,424.25	2.69%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$7,015,350.00	\$188,925.75	\$188,925.75	\$0.00	\$6,826,424.25	2.69%
	YTD Revenue Less Expenses : AMERICAN RESCUE PLAN ACT			(\$177,838.66)			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
046	<u>TREASURER'S AUTOMATION FUND</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
046-000-32102	TAX SALE AUTOMATION FEE	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
046-000-38100	INTEREST INCOME	\$50.00	\$12.06	\$12.06	\$0.00	\$37.94	24.12%
046-000-39205	CONTINGENCY	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal NON-DEPARTMENTAL:	\$29,050.00	\$12.06	\$12.06	\$0.00	\$29,037.94	0.04%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
046	TREASURER'S AUTOMATION FUND						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$29,050.00	\$12.06	\$12.06	\$0.00	\$29,037.94	0.04%
	<u>EXPENDITURES</u>						
	TREASURER'S AUTOMATION FUND						
046-946-40600	PART-TIME HELP	\$14,040.00	\$0.00	\$0.00	\$0.00	\$14,040.00	
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
046-946-66390	MISCELLANEOUS TAX EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
046-946-68040	ELECTRONIC TRANSACTION FE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
046-946-74300	OFFICE EQUIPMENT (OVER \$50	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal TREASURER'S AUTOMATION FUND:	\$28,940.00	\$0.00	\$0.00	\$0.00	\$28,940.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
046	<u>TREASURER'S AUTOMATION FUND</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$28,940.00	\$0.00	\$0.00	\$0.00	\$28,940.00	0.00%
	YTD Revenue Less Expenses : TREASURER'S AUTOMATION FUND			\$12.06			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
047	BOND REPAYMENT FUND						
	REVENUES						
	000 NON-DEPARTMENTAL						
047-000-38100	INTEREST INCOME	\$200.00	\$13.88	\$13.88	\$0.00	\$186.12	6.94%
047-000-39002	TRANSFER FROM PUBLIC SAFE	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	
047-000-39020	TRANSFER FROM MRC	\$433,905.00	\$0.00	\$0.00	\$0.00	\$433,905.00	
	Subtotal NON-DEPARTMENTAL:	\$1,126,103.00	\$13.88	\$13.88	\$0.00	\$1,126,089.12	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
047	BOND REPAYMENT FUND						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$1,126,103.00	\$13.88	\$13.88	\$0.00	\$1,126,089.12	0.00%
	<u>EXPENDITURES</u>						
	INFORMATION TECHNOLOGY						
047-925-80100	PRINCIPAL - JAIL BONDS	\$671,386.00	\$0.00	\$0.00	\$0.00	\$671,386.00	
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$0.00	\$0.00	\$0.00	\$20,612.00	
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$0.00	\$0.00	\$0.00	\$82,105.00	
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal INFORMATION TECHNOLOGY:	\$1,126,103.00	\$0.00	\$0.00	\$0.00	\$1,126,103.00	0.00%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
047	<u>BOND REPAYMENT FUND</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,126,103.00	\$0.00	\$0.00	\$0.00	\$1,126,103.00	0.00%
	YTD Revenue Less Expenses : BOND REPAYMENT FUND			\$13.88			

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
049	<u>MILL RACE CROSSING (EDPA)</u>						
	<u>REVENUES</u>						
	<u>000 NON-DEPARTMENTAL</u>						
049-000-31100	REAL ESTATE TAXES	\$300,100.00	\$0.00	\$0.00	\$0.00	\$300,100.00	
049-000-38100	INTEREST INCOME	\$500.00	\$498.49	\$498.49	\$0.00	\$1.51	99.70%
049-000-39201	CASH CARRY FORWARD	\$570,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00	
049-000-39215	FARM LEASE	\$19,461.00	\$0.00	\$0.00	\$0.00	\$19,461.00	
049-000-39220	ARPA TRANSFER - WATER & SE	\$242,105.00	\$0.00	\$0.00	\$0.00	\$242,105.00	
049-000-39902	CONTRACTUAL WATER & SEWE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
	Subtotal NON-DEPARTMENTAL:	\$1,632,166.00	\$498.49	\$498.49	\$0.00	\$1,631,667.51	0.03%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002, 003, 005, 006, 007, 008, 009, 010, 014, 015, 016, 020, 021, 022, 024, 025, 027, 028, 029, 031, 032, 033, 036, 038, 039, 040, 042, 043, 046, 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
049	<u>MILL RACE CROSSING (EDPA)</u>						
	<u>REVENUES</u>						
	TOTAL REVENUES - :	\$1,632,166.00	\$498.49	\$498.49	\$0.00	\$1,631,667.51	0.03%
	<u>EXPENDITURES</u>						
	<u>MILL RACE CROSSING</u>						
049-610-60330	ENGINEERING FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
049-610-60620	LEGAL FEES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
049-610-68925	GREATER FREEPORT PARTNER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
049-610-69400	BOND REPAYMENT	\$433,905.00	\$0.00	\$0.00	\$0.00	\$433,905.00	
049-610-71000	SITE PREPARATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
049-610-71020	WATER & SEWER PROJECT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
049-610-73000	ROADS	\$60,000.00	\$15,645.00	\$15,645.00	\$0.00	\$44,355.00	26.08%
	Subtotal MILL RACE CROSSING:	\$1,630,905.00	\$15,645.00	\$15,645.00	\$0.00	\$1,615,260.00	0.96%

Revenue and Expense Report

Stephenson County

YEAR : 2023 PERIOD : 1 FUND: 001, 002,
 003, 005, 006, 007,
 008, 009, 010, 014,
 015, 016, 020, 021,
 022, 024, 025, 027,
 028, 029, 031, 032,
 033, 036, 038, 039,
 040, 042, 043, 046,
 047, 049

AS OF : 1/31/2023

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
049	<u>MILL RACE CROSSING (EDPA)</u>						
	<u>EXPENDITURES</u>						
	TOTAL EXPENDITURES - :	\$1,630,905.00	\$15,645.00	\$15,645.00	\$0.00	\$1,615,260.00	0.96%
	YTD Revenue Less Expenses : MILL RACE CROSSING (EDPA)			(\$15,146.51)			