Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	GENERAL CORPORATE									
Revenues										
Dept 000										
001	000-311.00	REAL ESTATE TAXES			5,284,035.00				5,386,983.00	
001	000-312.00	ENTERPRISE ZONE FEES			500.00			1,125.00		
001	000-313.00	STATE INCOME TAX	142,098.40	822,209.97	1,070,000.00	76.84	89,464.75	748,032.81	1,200,000.00	62.34
001	000-314.00	STATE SALES TAX	61,522.60	285,816.49	475,000.00	60.17	32,138.81	249,421.20	500,000.00	49.88
001	000-314.01	STATE SUPPLEMENTAL SALES	131,247.31	624,884.60	1,150,000.00	54.34	81,636.29	559,859.46	1,150,000.00	48.68
001	000-314.02	VIDEO GAMING	9,795.26	37,790.30	90,000.00	41.99		22,493.83	90,000.00	24.99
001	000-314.03	STATE USERS TAX	47,631.37	328,967.78	450,000.00	73.10	45,299.99	270,236.37	400,000.00	67.56
001	000-316.00	CORPORATE REPLACEMENT TA							1,551.00	
001	000-321.00	COUNTY TREASURER - FEES	2,009.01	4,739.76	90,000.00	5.27	3,235.22	7,433.00	85,000.00	8.74
001	000-321.01	SUPERVISOR OF ASSESSMENT		4,952.50	55,000.00	9.00	11,875.50	39,193.00	29,000.00	135.15
001	000-322.00	COUNTY CLERK & RECORDER	30,257.15	123,441.90	180,000.00	68.58	16,663.25	101,910.16	180,000.00	56.62
001	000-323.00	CIRCUIT CLERK	30,684.18	178,097.54	380,000.00	46.87	15,175.50	163,058.49	380,000.00	42.91
001	000-323.10	COPIES & SEARCH	460.50	3,069.25	7,000.00	43.85	539.00	3,106.25	8,000.00	38.83
001	000-324.00	COUNTY SHERIFF - FEES	3,284.66	30,195.94	30,000.00	100.65	5,959.21	33,219.66	159,500.00	20.83
001	000-324.01	COUNTY SHERIFF - REIMBURSE		2,788.38	6,000.00	46.47	135.85	4,202.17	5,000.00	84.04
001	000-324.02	COUNTY SHERIFF - GRANTS								
001	000-324.03	COUNTY SHERIFF - BAIL BOND		61,489.00	30,000.00	204.96		23,780.00	12,000.00	198.17
001	000-324.10	COUNTY SHERIFF-REIMBURSEI		3,465.44	7,000.00	49.51	20.00	13,526.32	4,500.00	300.58
001	000-324.11	COUNTY SHERIFF-REIMBUSED								
001	000-325.00	STATE'S ATTORNEY	3,265.63	22,435.03	44,000.00	50.99	3,173.48	18,772.96	44,000.00	42.67
001	000-325.01	CRIMINAL FINES	15,631.96	118,940.76	180,000.00	66.08	3,422.61	61,258.58	180,000.00	34.03
001	000-325.05	DNA TESTING FEES	783.00	1,811.00	1,000.00	181.10	10.00	230.00	1,000.00	23.00
001	000-325.10	STATE'S ATTORNEY AUTOMATI	324.00	2,428.96	3,800.00	63.92	196.00	2,141.92	3,600.00	59.50
001	000-325.50	REIMB PD HEAD- SX VIO PERS								
001	000-326.00	PROBATION TRANSFER FEE		500.00	700.00	71.43			700.00	
001	000-327.00	ZONING ADMINISTRATOR	2,070.88	25,666.02	95,000.00	27.02	16,517.40	33,974.96	37,500.00	90.60
001	000-327.01	ZBA SECRETARY REIMBURSEM		110.00	2,500.00	4.40		-50.00	2,500.00	-2.00
001	000-329.00	LIQUOR & OTHER LICENSES			20,325.00		1,391.00	18,313.00	20,000.00	91.57
001	000-332.00	TRAFFIC ASSESSMENTS	182.98	55,488.37	80,000.00	69.36	5,314.29	56,166.47	78,000.00	72.01
001	000-332.01	TRAFFIC FINES	10,425.81	71,844.82	210,000.00	34.21	5,102.25	75,061.84	210,000.00	35.74
001	000-332.02	STREET VALUE	1.88	1,252.58	1,500.00	83.51	18.75	313.81	1,500.00	20.92
001	000-332.04	COURT SECURITY FEES					4,797.74	66,702.24	120,000.00	55.59
001	000-332.06	COUNTY ORDINANCES			50.00				50.00	
001	000-332.10	DRUG COURT								
001	000-332.15	JAIL INMATE MEDICAL PAYMEN						4,224.32	1,000.00	422.43
001	000-333.00	CABLE FRANCHISE		24,058.59	44,000.00	54.68		23,526.44	44,000.00	53.47
001	000-334.00	PROBATION DEPT.- WORK RELE	72.31	8,638.91	35,000.00	24.68	204.22	12,830.36	35,000.00	36.66
001	000-340.00	PROBATION SALARY SHORTFAI							40,000.00	
001	000-341.00	PROBATION SALARY REIMBURS	42,801.09	341,690.63	460,000.00	74.28	140,864.52	319,150.91	400,000.00	79.79
001	000-341.01	S. OF A. SALARY REIMBURSEMI	401.42	401.42	36,000.00	1.12	12,659.48	18,810.48	36,000.00	52.25
001	000-341.02	ZONING SALARY REIMBURSEMI								
001	000-341.03	DEPUTY SHERIFF REIMBURSEM	145.62	121,795.00	160,000.00	76.12		116,356.50	155,000.00	75.07
001	000-341.04	ST. ATTY. SALARY REIMBURSEI	13,094.10	78,564.60	158,000.00	49.72		63,297.40	173,000.00	36.59
001	000-341.05	ELECTION JUDGES REIMBURSE	22,314.00	33,834.00	27,000.00	125.31		27,903.00	25,000.00	111.61
001	000-341.06	RECORDER'S SALARY REIMBUF								
001	000-341.07	TREASURER'S OFFICE REIMBUI								
001	000-341.08	DEPUTY WC REIMBURSEMENT								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	000-341.10	PUB DEF SALARY REIMBURSEM	8,992.60	53,955.60	108,000.00	49.96	8,686.35	43,431.75	157,000.00	27.66
001	000-342.00	STATE OF ILLINOIS GRANTS-OT								
001	000-342.01	IL GRANT - VICTIM ASSISTANCE			11,000.00			11,050.00	11,000.00	100.45
001	000-342.02	IL GRANT - TEEN COURT COOR								
001	000-342.05	IL GRANT: HAVA			90,000.00				16,923.00	
001	000-342.10	IL GRANT - WORKFORCE INVES								
001	000-342.20	GRANT: RECREATIONAL TRAILS								
001	000-343.00	M-G TRANSFER STATION								
001	000-345.00	DEPENDENT CHILD - STATE OF								
001	000-345.10	DEPENDENT CHILDREN - INDIVI								
001	000-347.00	TRANSFER FROM OTHER CO. F								
001	000-347.01	TRANSFER FROM FUND 024								
001	000-347.02	TRANSFER FROM CAPITAL FUN								
001	000-347.03	TRANSFER FROM FUND (40)								
001	000-350.00	INHERITANCE TAX								
001	000-360.00	BOARDING OF PRISONERS		11,325.00	30,000.00	37.75	2,490.00	31,117.34	115,000.00	27.06
001	000-360.05	I.D.O.C. REIMBURSEMENTS		546.00	6,000.00	9.10		2,055.20	6,000.00	34.25
001	000-360.10	JAIL MEDICAL FEES		1,314.07	13,000.00	10.11	679.90	7,076.86	13,000.00	54.44
001	000-381.00	INTEREST INCOME	23.31	281.42	3,000.00	9.38	119.38	2,897.51	1,500.00	193.17
001	000-382.00	JUDGEMENTS & AWARDS	1,184.44	9,990.91	10,000.00	99.91	679.90	6,835.58	10,000.00	68.36
001	000-388.00	REVENUE STAMPS			100,000.00				100,000.00	
001	000-390.00	CANNABIS TAX			5,000.00				5,000.00	
001	000-390.01	CANNABIS TAX - LAW ENFORCE	1,904.75	9,285.76	5,000.00	185.72	522.86	3,542.21	5,000.00	70.84
001	000-392.01	CASH CARRY FORWARD			1,379,443.00				834,014.00	
001	000-397.00	REFUND		4,130.00	1,000.00	413.00		1,692.50	1,000.00	169.25
001	000-397.01	TRANS. FROM ENTREPRISE ZO			25,000.00			124,302.18	55,428.00	224.26
001	000-397.20	KOA TAXES (PD 001-918-689.16)			6,000.00				6,000.00	
001	000-399.00	MISCELLANEOUS	600.00	248,854.74	1,000.00	24,885.47	8,334.77	8,483.97	2,000.00	424.20
001	000-400.00	PROPSED FEE STUDY INCREAS								
		Total Revenue - Dept 000	583,210.22	3,761,053.04	12,656,853.00	29.72	517,328.27	3,402,068.01	12,538,249.00	27.13
		Total Revenues	583,210.22	3,761,053.04	12,656,853.00	29.72	517,328.27	3,402,068.01	12,538,249.00	27.13

Expenditures

Dept 401 CORRECTIONS

001	401-401.00	REGULAR SALARY - JAIL ADMIN								
001	401-402.00	REGULAR SALRIES ASST JAIL A								
001	401-403.00	REG SALARIES-CORREC. OFFIC	105,220.64	686,019.31	1,464,534.00	46.84	130,463.67	768,583.39	1,527,864.00	50.30
001	401-404.00	REG SALARIES-MAINTENANCE								
001	401-405.00	REGULAR SALARIES - CLERICA	3,700.48	24,020.51	48,107.00	49.93	3,556.74	26,014.98	47,163.00	55.16
001	401-406.00	PART-TIME HELP								
001	401-410.00	SALARY - TRANSPORTING INMA	143.97	688.79	9,700.00	7.10	49.99	1,182.58	9,620.00	12.29
001	401-415.00	OVERTIME SALARIES	9,554.07	34,901.87	90,000.00	38.78	10,039.38	18,196.10	90,000.00	20.22
001	401-416.00	COURT DEPUTY								
001	401-417.00	HOLIDAY PAY		20,354.16	46,900.00	43.40		24,871.76	57,100.00	43.56
001	401-465.50	EXCESS SICK DAYS			9,896.00		9,683.48	9,683.48	85,820.00	11.28
001	401-470.00	BACK PAY SALARY								
001	401-470.02	VACANCY RESERVE								
001	401-501.00	STATIONERY & SUPPLIES	289.94	4,137.50	10,000.00	41.38	459.29	4,174.80	9,500.00	43.95
001	401-501.01	COMPUTER SUPPLIES	1,341.32	13,484.86	40,000.00	33.71	2,180.33	17,866.46	40,000.00	44.67
001	401-503.00	FILM			300.00				300.00	

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	401-504.00	BOOKS, PERIODICALS & MANUA			200.00			9.55	200.00	4.78
001	401-512.00	LAUNDRY		1,413.20	10,000.00	14.13		569.09	9,200.00	6.19
001	401-513.00	FOOD-COUNTY INMATES	15,894.15	94,469.98	268,000.00	35.25	13,355.03	95,788.95	260,000.00	36.84
001	401-513.01	FOOD-NONCOUNTY INMATES								
001	401-515.00	MEDICAL & DENTAL SUPPLIES		379.93	2,500.00	15.20		606.80	2,500.00	24.27
001	401-517.00	CLOTHING & UNIFORMS	596.16	6,485.55	18,000.00	36.03	817.16	3,538.27	17,500.00	20.22
001	401-520.00	LINEN & BEDDING	5.00	650.90	42,000.00	1.55	420.00	5,312.07	42,000.00	12.65
001	401-525.00	KITCHEN SUPPLIES			100.00			13.13	100.00	13.13
001	401-608.00	MEDICAL & DENTAL-COUNTY	14,169.54	91,647.61	223,000.00	41.10	12,090.00	79,609.01	216,500.00	36.77
001	401-608.01	MEDICAL & DENTAL-FEDERAL II								
001	401-608.02	MENTAL HEALTH			2,500.00				2,500.00	
001	401-614.00	POSTAGE		110.00	750.00	14.67	121.29	350.93	750.00	46.79
001	401-643.00	TELEPHONE	330.70	4,360.08	16,000.00	27.25	1,394.75	7,503.20	12,500.00	60.03
001	401-643.10	COMCAST/LEAD-LINE		2,957.67	26,000.00	11.38		10,043.60	25,000.00	40.17
001	401-643.20	COMPUTER SOFTWARE								
001	401-650.00	AUTOMOTIVE REPAIR								
001	401-670.00	LIVE SCAN		3,995.00	5,000.00	79.90		3,995.00	5,000.00	79.90
001	401-681.00	INSTRUCTION & SCHOOLING	398.00	5,485.00	30,000.00	18.28	199.00	2,900.93	30,000.00	9.67
001	401-681.10	EDUCATIONAL ASSISTANCE PR			3,000.00			612.52	3,000.00	20.42
001	401-681.20	CHAPLAIN EDUCATION SERVICI								
001	401-689.00	BOARDING OF PRISONERS								
001	401-689.01	TRANSPORTING INMATES			11,000.00			158.92	11,000.00	1.44
001	401-689.02	TRANSPORTING NONCOUNTY II								
001	401-740.00	AUTOMOTIVE & RED LIGHTS								
001	401-742.00	RADIO		667.92	7,500.00	8.91			7,500.00	
001	401-800.00	Enterprise Transport Van Lease	677.24	3,396.24	8,000.00	42.45		2,184.97	7,706.00	28.35
	Total Expense - Dept 401 CORRECTIONS		152,321.21	999,626.08	2,392,987.00	41.77	184,830.11	1,083,770.49	2,520,323.00	43.00
Dept 402 LAW ENFORCEMENT										
001	402-401.00	REGULAR SALARIES - DEPT HEA	5,970.54	38,808.51	77,617.00	50.00	5,740.84	37,315.46	74,631.00	50.00
001	402-402.00	REGULAR SALARIES-PUBLIC SA	242.40	1,575.60	3,151.00	50.00	232.96	1,514.24	3,029.00	49.99
001	402-403.00	REGULAR SALARIES - DEPUTIES	104,977.62	650,611.68	1,400,482.00	46.46	101,182.78	697,129.66	1,238,458.00	56.29
001	402-403.10	COPS UNIVERSAL - DEPUTIES								
001	402-404.00	REG SALARIES-TELE COMMUNI	29,940.44	167,269.17	373,813.00	44.75	23,719.88	159,529.51	364,322.00	43.79
001	402-405.00	REGULAR SALARIES - CLERICAI	7,954.92	51,242.69	120,227.00	42.62	8,581.35	56,320.24	117,700.00	47.85
001	402-407.00	REGULAR SALARIES CHIEF DEF								
001	402-415.00	OVERTIME - LAW ENFORCEMEN	9,535.34	66,115.42	125,000.00	52.89	21,986.38	62,395.44	125,000.00	49.92
001	402-415.10	OVERTIME - TELECOMMUNICAT	5,004.38	23,423.33	47,000.00	49.84	3,203.05	19,055.83	47,000.00	40.54
001	402-415.15	OVERTIME - COURT SECURITY								
001	402-416.00	COURT DEPUTIES								
001	402-417.00	HOLIDAY PAY	570.88	29,028.32	56,228.00	51.63		28,567.04	65,730.00	43.46
001	402-465.50	EXCESS SICK DAYS		21,192.00	49,341.00	42.95		21,406.00	102,882.00	20.81
001	402-470.00	BACK PAY SALARY							43,200.00	
001	402-470.02	VACANCY RESERVE								
001	402-501.00	STATIONERY & SUPPLIES	106.97	2,341.84	3,465.00	67.59	228.18	1,546.97	3,300.00	46.88
001	402-501.01	STAT & SUPPLIES CRIME PREVI			250.00				250.00	
001	402-501.02	STATIONERY & SUPPLIES - TC'S	12.69	129.02	460.00	28.05		94.43	440.00	21.46
001	402-502.00	OFFICE EQUIP. (UNDER $500)	98.78	538.14	1,250.00	43.05	60.60	511.66	1,250.00	40.93
001	402-504.00	BOOKS, PERIODICALS & MANUA		350.00	400.00	87.50		42.00	400.00	10.50
001	402-513.00	K-9 CARE								
001	402-514.00	GASOLINE & OPERATION FUEL	8,115.78	37,631.15	85,000.00	44.27	10,283.04	41,193.30	90,000.00	45.77

Fund	Account Number	Description	Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
001	402-517.00	CLOTHING - UNIFORMS	1,277.26	6,942.26	15,800.00	43.94	126.03	4,177.64	15,800.00	26.44
001	402-530.00	Squad Car Replacement								
001	402-532.00	LUBRICANTS	342.46	1,655.58	5,000.00	33.11	288.29	1,841.15	4,000.00	46.03
001	402-533.00	AUTOMOTIVE TIRES	1,445.30	2,389.87	7,000.00	34.14	350.97	3,019.58	7,000.00	43.14
001	402-534.00	AUTOMOTIVE ACCESSORIES	179.49	1,496.37	2,500.00	59.85	345.73	1,732.30	2,500.00	69.29
001	402-535.00	SHERIFF'S RESERVE UNIT			1,000.00			1,000.00	1,000.00	100.00
001	402-535.10	MOUNTED PATROL			800.00			800.00	800.00	100.00
001	402-607.00	LEGAL SERVICES								
001	402-614.00	POSTAGE	31.75	161.07	400.00	40.27		32.49	400.00	8.12
001	402-616.00	TRAVEL EXPENSE	227.04	829.10	6,500.00	12.76		1,585.79	6,500.00	24.40
001	402-620.00	ADVERTISING & PUBLISHING			250.00				250.00	
001	402-622.00	PHOTOCOPIES	253.62	1,536.61	2,835.00	54.20	215.86	1,369.58	2,700.00	50.73
001	402-632.00	DISPATCHING SERVICES								
001	402-643.00	TELEPHONE		4,502.31	9,500.00	47.39	787.69	4,733.30	8,000.00	59.17
001	402-643.10	AERO TELEPHONE/INTERNET		1,316.26	3,909.00	33.67	317.81	2,391.77	3,909.00	61.19
001	402-650.00	AUTOMOTIVE REPAIRS	1,530.16	8,822.58	40,000.00	22.06	866.64	9,177.58	40,000.00	22.94
001	402-653.00	EQUIPMENT	59.99	711.30	3,675.00	19.36	88.08	1,290.11	3,500.00	36.86
001	402-653.10	AMMUNITION	5,599.14	5,599.14	8,000.00	69.99		1,171.24	8,000.00	14.64
001	402-659.00	RADIO & TOWER	2,780.16	15,777.80	35,780.00	44.10	2,732.58	16,513.38	26,540.00	62.22
001	402-663.00	MACHINES & EQUIPMENT	215.69	5,398.64	42,000.00	12.85	698.74	5,834.33	42,000.00	13.89
001	402-663.10	CIVIL PROCESS SOFTWARE			10,000.00				10,000.00	
001	402-664.00	OFFICE EQUIPMENT		135.83	500.00	27.17	256.97	256.97	500.00	51.39
001	402-672.00	N.W. CRIMINAL JUSTICE COMM.	4,619.42	4,619.42	4,760.00	97.05		4,619.42	4,330.00	106.68
001	402-673.00	DUES & MEMBERSHIP		1,080.00	1,100.00	98.18		1,074.00	1,100.00	97.64
001	402-681.00	INSTRUCTION & SCHOOLING	13,478.13	13,966.30	15,000.00	93.11	143.15	1,668.15	15,000.00	11.12
001	402-681.10	EDUCATIONAL ASSISTANCE PR								
001	402-682.00	INVESTIGATION EXPENSE	678.49	2,974.71	13,500.00	22.03	313.31	4,467.66	13,500.00	33.09
001	402-682.10	EMERGENCY RESPONSE		355.24	2,000.00	17.76		126.90	2,000.00	6.35
001	402-740.00	AUTOMOTIVE & RED LIGHTS								
001	402-742.00	RADIO	636.00	1,290.00	14,000.00	9.21	316.69	1,661.10	14,000.00	11.87
001	402-743.10	SAFETY EQUIPMENT								
001	402-810.05	INTEREST - COURT ORDER								
		Total Expense - Dept 402 LAW ENFORCEMENT	205,884.84	1,171,817.26	2,589,493.00	45.25	183,067.60	1,197,166.22	2,510,921.00	47.68
Dept 403 MERIT COMMISSION										
001	403-403.00	REG. SALARIES-DEPUTIES/SEC								
001	403-501.00	STATIONERY & SUPPLIES								
001	403-604.00	CONSULTANTS - TESTING	75.00	275.74	7,500.00	3.68		1,379.75	7,500.00	18.40
001	403-605.00	COURT REPORTER		1,678.50	500.00	335.70			500.00	
001	403-607.00	ATTORNEY FEES								
001	403-608.00	MEDICAL EXAMINATION		75.00	1,500.00	5.00			750.00	
001	403-609.00	WITNESS FEES & MILEAGE								
001	403-620.00	ADVERTISING & PUBLISHING			1,500.00				1,500.00	
		Total Expense - Dept 403 MERIT COMMISSION	75.00	2,029.24	11,000.00	18.45		1,379.75	10,250.00	13.46
Dept 404 COUNTY CORONER										
001	404-401.00	REGULAR SALARY - CORONER								
001	404-407.00	PER DIEM - DEPUTY								
001	404-501.00	STATIONERY & SUPPLIES								
001	404-502.00	OFFICE EQUIP. (UNDER $500)								
001	404-503.00	FILM & TAPES								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund	Account Number	Description	Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
001	404-504.00	BOOKS, PERIODICALS & MANUA								
001	404-505.00	MEDICAL SUPPLIES								
001	404-513.00	MEALS								
001	404-519.00	OPERATIONAL EQUIPMENT								
001	404-606.00	INQUESTS & AUTOPSIES								
001	404-606.10	INDIGENT BURIAL ALLOWANCE								
001	404-608.00	TOXICOLOGY								
001	404-611.00	MILEAGE								
001	404-614.00	POSTAGE								
001	404-622.00	PHOTOCOPIES								
001	404-643.00	TELEPHONE								
001	404-652.00	MOBILE RADIO REPAIR								
001	404-663.00	COMPUTER SOFTWARE AGREE								
001	404-673.00	DUES & MEMBERSHIPS								
001	404-675.00	MEETINGS & SEMINARS								
001	404-695.00	GRANT DISPERSAL								
	Total Expense - Dept 404 COUNTY CORONER									
Dept 405 EMERGENCY MANAGEMENT AGENCY										
001	405-401.00	REGULAR SALARY - DIRECTOR								
001	405-402.00	ASSISTANT COORDINATOR								
001	405-501.00	STATIONERY & SUPPLIES								
001	405-502.00	OFFICE EQUIP. (UNDER $500)								
001	405-517.00	CLOTHING								
001	405-519.00	EQUIPMENT REPAIRS								
001	405-611.00	MILEAGE								
001	405-621.00	PRINTING-DUPLICATING-BINDIN								
001	405-622.00	PHOTOCOPIES								
001	405-643.00	TELEPHONE								
001	405-652.00	MOBILE EQUIPMENT & PROGRA								
001	405-663.00	COMPUTER								
001	405-673.00	DUES & MEMBERSHIPS								
001	405-675.00	MEETINGS & SEMINARS								
001	405-681.00	INSTRUCTION AND SCHOOLING								
001	405-685.00	EMERGENCY FUND								
001	405-695.50	FLOOD MITIGATION								
001	405-740.00	AUTOMOBILE								
Total Expense - Dept 405 EMERGENCY MANAGEMENT A										
Dept 701 COURTHOUSE BUILDING										
001	701-404.00	REG SALARIES-MAINTENANCE	3,498.84	22,742.46	45,485.00	50.00	3,396.92	22,079.98	45,485.00	48.54
001	701-415.00	OVERTIME SALARIES		902.28	2,500.00	36.09		334.43	2,500.00	13.38
001	701-465.50	EXCESS SICK DAYS								
001	701-470.00	BACK PAY SALARY							910.00	
001	701-511.00	CLEANING SUPPLIES		585.95	850.00	68.94		269.49	850.00	31.70
001	701-526.00	PAPER SUPPLIES - TOWELS	473.13	1,895.42	4,410.00	42.98	197.10	1,874.83	4,200.00	44.64
001	701-530.00	ELECTRICAL SUPPLIES			400.00			83.07	400.00	20.77
001	701-531.00	HARDWARE SUPPLIES		2.46	100.00	2.46			100.00	
001	701-537.00	PLUMBING SUPPLIES			500.00			57.30	500.00	11.46
001	701-538.00	PAINTING SUPPLIES		9.96	100.00	9.96			100.00	
001	701-544.00	SALT			1,000.00			370.00	1,000.00	37.00

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	701-620.00	ADVERTISING & PUBLISHING			350.00				350.00	
001	701-634.00	BOILER - STATE INSPECTION			300.00				300.00	
001	701-640.00	NATURAL GAS	727.78	4,581.76	11,000.00	41.65	1,094.88	5,222.36	11,000.00	47.48
001	701-641.00	ELECTRIC			40,000.00			5,894.54	40,000.00	14.74
001	701-643.00	TELEPHONE/INTERNET			100.00				100.00	
001	701-644.00	WATER & SEWER	228.64	1,076.79	3,000.00	35.89	163.94	1,345.09	2,920.00	46.06
001	701-645.00	GARBAGE DISPOSAL	285.44	1,732.98	3,800.00	45.60	271.87	1,655.09	3,550.00	46.62
001	701-647.00	PEST CONTROL			50.00				50.00	
001	701-651.01	MAINTENANCE - ENVIRONMENT	2,032.22	2,623.80	6,000.00	43.73		1,560.41	6,000.00	26.01
001	701-651.02	MAINT. PAINTING & DECORATIN		31.99	1,000.00	3.20			1,000.00	
001	701-651.03	MAINTENANCE - ELEVATORS	758.85	4,523.91	12,500.00	36.19	729.66	5,809.75	12,500.00	46.48
001	701-651.04	MAINTENANCE - GENERAL	295.78	6,308.67	10,000.00	63.09	773.35	4,245.10	10,000.00	42.45
001	701-651.05	MAINTENANCE - TELEPHONE SY								
001	701-651.06	MONUMENT MAINTENANCE			1,000.00				1,000.00	
001	701-651.07	INTERIOR CLEANING	3,570.00	20,940.00	43,000.00	48.70	3,330.00	19,980.00	40,000.00	49.95
001	701-651.10	HEATING/AIRCONDITING (ONE T								
001	701-658.00	LANDSCAPING			200.00				200.00	
001	701-671.00	JANITORIAL CONTRACT								
001	701-701.00	COURTHOUSE BLDG REPAIR			2,200.00				2,200.00	
001	701-743.00	EQUIPMENT			300.00				300.00	
Total Expense - Dept 701 COURTHOUSE BUILDING			11,870.68	67,958.43	190,145.00	35.74	9,957.72	70,781.44	187,515.00	37.75
Dept 702 PUBLIC SAFETY BUILDING										
001	702-404.00	REG SALARIES-MAINTENANCE	1,332.24	6,883.24	16,494.00	41.73	5,030.48	14,103.02	21,250.00	66.37
001	702-470.00	BACK PAY SALARY								
001	702-511.00	CLEANING SUPPLIES		61.79	525.00	11.77		55.98	525.00	10.66
001	702-526.00	PAPER SUPPLIES			475.00			83.55	450.00	18.57
001	702-530.00	ELECTRICAL SUPPLIES		2.99	250.00	1.20		5.99	250.00	2.40
001	702-531.00	HARDWARE SUPPLIES			50.00				50.00	
001	702-537.00	PLUMBING SUPPLIES			100.00				100.00	
001	702-538.00	PAINTING SUPPLIES			150.00			61.48	150.00	40.99
001	702-634.00	BOILER - STATE INSPECTION			100.00				100.00	
001	702-640.00	NATURAL GAS	379.00	2,874.67	7,000.00	41.07	383.15	3,099.16	6,000.00	51.65
001	702-641.00	ELECTRIC SERVICE	1,075.38	3,062.55	10,000.00	30.63	595.73	3,601.36	10,000.00	36.01
001	702-643.00	AERO TELEPHONE/INTERNET		708.78	3,410.00	20.79	171.14	1,287.94	3,248.00	39.65
001	702-644.00	WATER & SEWER	112.18	670.86	1,550.00	43.28	118.21	713.39	1,475.00	48.37
001	702-645.00	GARBAGE DISPOSAL								
001	702-647.00	PEST CONTROL			50.00				50.00	
001	702-651.02	MAINTENANCE - ENVIRONMENT		3,568.04	6,200.00	57.55	287.50	1,658.88	6,200.00	26.76
001	702-651.04	MAINTENANCE - GENERAL	428.13	2,411.75	11,700.00	20.61	1,891.31	3,788.93	11,700.00	32.38
001	702-651.10	WATER HEATER/FURNACE (ONI								
Total Expense - Dept 702 PUBLIC SAFETY BUILDING			3,326.93	20,244.67	58,054.00	34.87	8,477.52	28,459.68	61,548.00	46.24
Dept 703 RECREATION & CONSERVATION										
001	703-641.00	ELECTRIC - KENT MONUMENT	57.86	211.94	400.00	52.99	27.06	175.64	400.00	43.91
001	703-642.00	ELECTRIC - BOB TOWN LANDIN	26.27	133.18	450.00	29.60	25.78	166.53	450.00	37.01
001	703-643.00	ELECTRIC - ALL VETERAN'S PAI	48.47	297.45	1,000.00	29.75	33.40	384.53	1,000.00	38.45
001	703-649.00	NOXIOUS WEED								
001	703-654.00	IMPROVEMENTS								
001	703-655.00	STRUCTURES								
001	703-657.01	MAINT/REPAIR-WINSLOW BOAT								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
001	703-657.02	MAINTENANCE - RIDOTT PARK								
001	703-657.03	MAINTENANCE - KENT MONUME	633.83	843.83	3,500.00	24.11		574.39	3,500.00	16.41
001	703-657.04	ATTEN LANDING			2,376.00				2,376.00	
001	703-657.05	MAINTENANCE REPAIR BOB TO		2,550.00	3,500.00	72.86			3,500.00	
001	703-657.06	MAINTENANCE - ALL VETERANS								
001	703-657.10	PEC PRAIRIE PATH (MAINT FEE)						1,000.00	1,000.00	100.00
001	703-657.20	JANE ADDAMS TRAIL (MAINT FE	-6,470.00	10,030.00	10,030.00	100.00		9,030.00	9,030.00	100.00
001	703-658.00	MOWING - KENT MONUMENT			800.00				800.00	
001	703-658.01	GARBAGE PICKUP - KENT MONU								
Total Expense - Dept 703 RECREATION & CONSERVATIO			-5,703.57	14,066.40	22,056.00	63.78	86.24	11,331.09	22,056.00	51.37
Dept 801 STATES ATTORNEY										
001	801-401.00	REGULAR SALARY - DEPT. HEAI	13,766.16	89,480.04	178,960.82	50.00	13,364.92	86,871.98	173,745.61	50.00
001	801-402.00	REGULAR SALARY - ASSISTANT	35,524.28	165,494.52	303,584.64	54.51	15,253.60	133,879.36	297,632.53	44.98
001	801-403.00	REGULAR SALARY - SECRETAR	7,273.38	47,205.67	95,617.00	49.37	4,128.16	41,253.43	93,743.00	44.01
001	801-403.01	VICTIM ASSISTANCE GRANT						6,089.19	9,350.00	65.13
001	801-403.03	TEEN COURT COORDINATOR								
001	801-406.00	DEBT COLLECTIONS								
001	801-412.00	FINANCIAL COMPLIANCE OFFIC								
001	801-413.00	REGULAR SALARY - SUMMER IN								
001	801-465.50	EXCESS SICK DAYS			3,015.36					
001	801-501.00	STATIONERY & SUPPLIES	25.63	560.82	7,500.00	7.48		866.76	6,960.00	12.45
001	801-502.00	OFFICE EQUIP. (UNDER $500)		200.00	500.00	40.00			500.00	
001	801-503.00	PHONE / INTERNET		1,794.94	6,787.00	26.45	433.38	3,261.54	5,331.00	61.18
001	801-504.00	BOOKS, PERIODICALS & MANUA			2,000.00				1,150.00	
001	801-509.00	PEER JURY EXPENSE								
001	801-605.00	COURT REPORTING	132.00	1,080.00	2,050.00	52.68	168.00	496.00	1,500.00	33.07
001	801-607.00	S/A APPELLATE SERVICE		18,000.00	18,000.00	100.00		18,000.00	18,000.00	100.00
001	801-607.01	OTHER LEGAL FEES								
001	801-616.00	TRAVEL EXPENSE		306.96	1,200.00	25.58			500.00	
001	801-622.00	PHOTOCOPIES								
001	801-622.01	DUI VICTIM IMPACT PANEL	100.00	200.00	400.00	50.00		100.00	400.00	25.00
001	801-643.00	TELEPHONE								
001	801-653.00	OFFICE EQUIP. MAINTENANCE	242.36	1,179.33	2,566.00	45.96	227.36	1,117.34	2,566.00	43.54
001	801-673.00	DUES & MEMBERSHIPS			1,161.00				2,046.00	
001	801-675.00	MEETINGS & SEMINARS			1,100.00			53.00	500.00	10.60
001	801-680.00	SHERIFF'S FEE & CERTIFIED C(			500.00				350.00	
001	801-681.00	INSTRUCTION & SCHOOLING			2,000.00				200.00	
001	801-681.10	EDUCATIONAL ASSISTANCE PR								
001	801-682.00	INVESTIGATION EXPENSE		32.80	1,000.00	3.28			500.00	
001	801-695.00	GRANT DISPERSAL								
001	801-743.00	OFFICE EQUIP. (OVER $500)			3,500.00				3,500.00	
Total Expense - Dept 801 STATES ATTORNEY			57,063.81	325,535.08	631,441.82	51.55	33,575.42	291,988.60	618,474.14	47.21
Dept 802 PUBLIC DEFENDER										
001	802-401.00	REGULAR SALARY - DEPT. HEAI	12,389.56	80,532.14	161,064.00	50.00	12,028.46	78,184.99	157,798.00	49.55
001	802-402.00	REGULAR SALARY - ASSISTANT	13,898.54	90,247.90	180,681.00	49.95	9,427.60	80,700.20	158,875.00	50.79
001	802-403.00	REGULAR SALARY - JUVENILE (							18,309.00	
001	802-405.00	REGULAR SALARY - OFFICE MA	3,008.60	19,528.81	39,112.00	49.93	2,948.40	19,164.60	38,329.00	50.00
001	802-406.00	FT- RECEPTIONIST/INTERPRETI	-3,432.80	7,925.68	22,204.00	35.69	837.20	9,209.20	21,767.00	42.31
001	802-407.00	INVESTIGATOR								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	802-465.50	EXCESS SICK DAYS		3,664.64	3,665.00	99.99		2,602.79	2,603.00	99.99
001	802-502.00	OFFICE EQUIPMENT (UNDER $5	11.69	1,641.99	3,000.00	54.73		939.54	2,075.00	45.28
001	802-504.00	BOOKS, PERIODICALS & MANU/			500.00			208.80	250.00	83.52
001	802-601.00	PHONE / INTERNET		1,293.66	3,842.00	33.67	312.35	2,350.69	3,842.00	61.18
001	802-605.00	TRANSCRIPTS		168.00	1,000.00	16.80				
001	802-611.00	MILEAGE			500.00					
001	802-622.00	PHOTOCOPIES			250.00					
001	802-669.00	OFFICE EXPENSE	476.12	609.83	2,500.00	24.39	12.00	75.81	2,500.00	3.03
001	802-675.00	MEETINGS & SEMINARS			2,200.00					
001	802-675.10	ARDC DUES			1,548.00					
	Total Expense - Dept 802 PUBLIC DEFENDER		26,351.71	205,612.65	422,066.00	48.72	25,566.01	193,436.62	406,348.00	47.60
Dept 803 PROBATION										
001	803-401.00	REGULAR SALARY-DEPT. HEAD	5,394.92	35,019.44	70,227.00	49.87	5,289.14	34,342.69	68,850.00	49.88
001	803-402.00	REGULAR SALARY-PROB. OFFI(	39,435.44	252,742.29	517,051.85	48.88	38,163.39	245,377.36	499,567.00	49.12
001	803-403.00	REGULAR SALARY-SUPERVISO	4,961.90	32,208.73	64,504.80	49.93	4,864.62	31,586.41	63,240.00	49.95
001	803-404.00	REGULAR SALARY-OFFICE MAN	3,194.20	20,734.25	41,524.58	49.93	3,131.56	20,318.02	39,951.00	50.86
001	803-405.00	REGULAR SALARY-SECRETARII	3,623.20	24,236.39	49,523.04	48.94	909.48	18,601.37	48,552.00	38.31
001	803-460.00	BONUS		10,450.00	14,400.00	72.57		11,850.00	14,400.00	82.29
001	803-465.50	EXCESS SICK DAYS		4,669.67				4,875.46	3,500.00	139.30
001	803-501.00	STATIONERY & SUPPLIES	25.72	1,013.12	4,800.00	21.11		995.84	4,800.00	20.75
001	803-504.00	BOOKS, PERIODICALS & MANU/								
001	803-513.00	MEALS								
001	803-611.00	AUTO MILEAGE								
001	803-616.00	TRAVEL EXPENSE								
001	803-621.00	PRINTING & DUPLICATING	81.73	291.03	800.00	36.38		28.68	800.00	3.59
001	803-622.00	PHOTOCOPIES	268.42	1,358.97	2,400.00	56.62	186.76	1,309.88	2,400.00	54.58
001	803-643.00	TELEPHONE / INTERNET		1,581.32	5,300.00	29.84	381.80	2,873.38	5,300.00	54.21
001	803-650.00	DRUG COURT								
001	803-653.00	OFFICE EQUIPMENT REPAIRS		120.95	2,000.00	6.05		928.74	2,000.00	46.44
001	803-663.05	COMPUTER SOFTWARE	209.90	1,049.50	1,000.00	104.95	31.49	462.77	1,000.00	46.28
001	803-670.00	JUVENILE DETENTION	2,577.32	95,145.52	100,100.00	95.05	4,050.00	22,062.02	100,100.00	22.04
001	803-670.10	MEDICAL AND DENTAL								
001	803-681.00	INSTRUCTION & SCHOOLING								
001	803-681.10	EDUCATIONAL ASSISTANCE PR								
001	803-685.00	EMERGENCY FUND								
001	803-743.00	AUTOMATION UPGRADE	613.07	1,213.07	10,000.00	12.13		217.75	10,000.00	2.18
	Total Expense - Dept 803 PROBATION		60,385.82	481,834.25	883,631.27	54.53	57,008.24	395,830.37	864,460.00	45.79
Dept 804 CIRCUIT CLERK										
001	804-401.00	REGULAR SALARIES - DEPT. HE	4,960.00	32,240.00	64,480.00	50.00	4,769.22	30,999.93	62,000.00	50.00
001	804-402.00	ASSISTANT ADM - DOC	3,538.48	22,558.30	42,453.00	53.14	3,201.24	20,786.42	41,620.00	49.94
001	804-403.00	REGULAR SALARIES - DEPUTIE:	19,059.60	112,658.48	274,000.00	41.12	16,467.50	130,083.95	267,325.00	48.66
001	804-403.01	OVERTIME SALARIES - DEPUTIE			3,000.00			150.28	3,000.00	5.01
001	804-406.00	PART TIME - DEPUTIES								
001	804-465.50	EXCESS SICK DAYS								
001	804-501.00	STATIONERY & SUPPLIES		3,872.04	5,000.00	77.44		3,139.57	5,000.00	62.79
001	804-502.00	OFFICE EQUIP. (UNDER $500)								
001	804-504.00	BOOKS & MANUALS								
001	804-611.00	MILEAGE								
001	804-622.00	PHOTOCOPIES	447.00	2,170.23	10,000.00	21.70	328.00	1,968.00	10,000.00	19.68

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	804-622.01	FAX COPIES								
001	804-643.00	TELEPHONE/INTERNET								
001	804-653.00	OFFICE EQUIPMENT REPAIRS								
001	804-669.00	SAFETY DEPOSIT BOX RENTAL								
001	804-673.00	DUES & MEMBERSHIPS								
001	804-675.00	MEETINGS & SEMINARS								
001	804-681.10	EDUCATIONAL ASSISTANCE PR								
		Total Expense - Dept 804 CIRCUIT CLERK	28,005.08	173,499.05	398,933.00	43.49	24,765.96	187,128.15	388,945.00	48.11
Dept 805 JUDICIAL										
001	805-404.00	JUDGES SALARIES								
001	805-414.00	CLERICAL ASSISTANT								
001	805-501.00	STATIONERY & SUPPLIES	312.61	2,137.69	2,600.00	82.22	113.98	687.80	2,600.00	26.45
001	805-502.00	OFFICE EQUIP. (UNDER $500)	151.52	259.52	1,150.00	22.57	36.00	206.05	1,150.00	17.92
001	805-503.00	TAPE SUPPLIES								
001	805-504.00	BOOKS, PERIODICALS & MANUA			2,526.00				2,526.00	
001	805-607.00	OFFICE OF THE CHIEF JUDGE		900.00	1,200.00	75.00			1,200.00	
001	805-608.00	MENTAL HEALTH EVALUATIONS								
001	805-609.00	WITNESS								
001	805-622.00	PHOTOCOPIES			450.00				450.00	
001	805-643.00	TELEPHONE / INTERNET		1,595.86	4,740.00	33.67	385.32	2,899.82	4,740.00	61.18
001	805-653.00	OFFICE EQUIPMENT REPAIR	25.00	5,645.72	6,070.00	93.01	-1,409.60	-1,409.60	6,070.00	-23.22
001	805-675.00	MEETINGS & SEMINARS								
001	805-681.00	CONTINUING EDUCATION			2,150.00				2,150.00	
001	805-685.00	ASSESSMENT FOR JUDGES SAI		2,159.01	2,500.00	86.36		2,157.38	2,500.00	86.30
001	805-743.00	OFFICE EQUIP. (OVER $500)			3,700.00				3,700.00	
		Total Expense - Dept 805 JUDICIAL	489.13	12,697.80	27,086.00	46.88	-874.30	4,541.45	27,086.00	16.77
Dept 806 COURT ORDERED EXPENSE										
001	806-607.00	LEGAL/GUARD.ADLITUM,ATTY.F			15,000.00			876.00	15,000.00	5.84
001	806-607.01	LEGAL/SPECIAL DEFENDER		10,187.50	18,000.00	56.60		1,907.20	18,000.00	10.60
001	806-608.00	MENTAL HEALTH EVALUATION	3,325.00	4,525.00			3,450.00	5,150.00		
001	806-609.00	INTERPRETER-TRANSCRIPTS- E	65.69	2,854.51	6,000.00	47.58	492.14	1,314.43	6,000.00	21.91
001	806-620.00	ADVERTISING & PUBLISHING	1,092.00	2,028.00	5,000.00	40.56	780.00	2,582.00	5,000.00	51.64
001	806-682.00	INVESTIGATION EXPENSE		760.00	250.00	304.00			250.00	
		Total Expense - Dept 806 COURT ORDERED EXPENSE	4,482.69	20,355.01	44,250.00	46.00	4,722.14	11,829.63	44,250.00	26.73
Dept 807 JURY COMMISSION										
001	807-403.00	SALARY - SECRETARY								
001	807-407.00	CORONER JURORS								
001	807-409.00	CIRCUIT JURORS	495.36	1,732.71	21,000.00	8.25		2,909.54	21,000.00	13.85
001	807-411.00	JURY COMMISSIONERS								
001	807-501.00	STATIONERY & SUPPLIES								
001	807-513.00	JUROR MEALS		180.36	3,000.00	6.01		729.61	2,400.00	30.40
001	807-621.00	PRINTING, DUPLICATING-BINDII		186.00	1,000.00	18.60			900.00	
001	807-622.00	PHOTOCOPIES								
001	807-643.00	TELEPHONE								
001	807-685.00	OFF-SITE JURY EXPENSE			2,500.00				3,540.00	
		Total Expense - Dept 807 JURY COMMISSION	495.36	2,099.07	27,500.00	7.63		3,639.15	27,840.00	13.07
Dept 901 COUNTY BOARD EXPENSE										
001	901-407.00	PER DIEM	4,480.00	30,080.00	71,000.00	42.37	4,720.00	26,240.00	71,000.00	36.96
001	901-412.00	SALARIES - CHAIRMEN	1,716.69	10,300.14	22,600.00	45.58	1,716.69	10,966.82	22,600.00	48.53

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	901-501.00	STATIONERY & SUPPLIES								
001	901-504.00	BOOKS, PERIODICALS & MANUA			660.00				660.00	
001	901-611.00	AUTO MILEAGE	138.00	560.25	5,500.00	10.19	83.75	1,141.09	6,000.00	19.02
001	901-620.00	ADVERTISING & PUBLISHING		339.32	500.00	67.86			500.00	
001	901-621.00	PRINTING, DUPLICATING/BINDI								
001	901-622.00	BOARD MTG CAMERA OPERAT	19.50	208.00	400.00	52.00	32.50	195.00	400.00	48.75
001	901-643.00	MEETING TRANSCRIBER		123.99	600.00	20.67			600.00	
001	901-673.00	DUES & MEMBERSHIPS		1,490.00	1,500.00	99.33		440.00	500.00	88.00
001	901-675.00	MEETINGS & SEMINARS	629.37	4,051.44	5,000.00	81.03		1,090.95	5,500.00	19.84
001	901-675.01	HIGHLAND LEADERSHIP INSTIT								
001	901-676.00	BOARDROOM CHAIRS								
Total Expense - Dept 901		COUNTY BOARD EXPENSE	6,983.56	47,153.14	107,760.00	43.76	6,552.94	40,073.86	107,760.00	37.19
Dept 902 COUNTY CLERK & RECORDER										
001	902-401.00	REGULAR SALARY - DEPT. HEA	4,845.54	31,496.01	65,302.00	48.23	4,659.24	30,285.06	63,185.84	47.93
001	902-403.00	REGULAR SALARIES - DEPUTIE	7,280.00	55,107.50	106,019.00	51.98	6,790.00	44,953.30	103,940.00	43.25
001	902-403.01	OVERTIME SALARIES - DEPUTIE								
001	902-465.50	EXCESS SICK DAYS								
001	902-501.00	STATIONERY & SUPPLIES	64.58	947.45	10,000.00	9.47	171.15	1,590.56	10,000.00	15.91
001	902-501.01	COMPUTERIZED RECORDING S								
001	902-502.00	OFFICE EQUIP. (UNDER $500)			350.00				350.00	
001	902-504.00	BOOKS, PERIODICALS & MANUA								
001	902-522.00	OPERATIONAL EXPENSE		898.67	1,000.00	89.87	107.82	511.56	1,000.00	51.16
001	902-607.00	FEES, COMP. RECORDING SYS								
001	902-611.00	AUTO MILEAGE							100.00	
001	902-620.00	PUBLISHING			150.00				525.00	
001	902-621.00	PRINTING, DUPLICATING/BINDI			2,000.00			1,145.08	2,000.00	57.25
001	902-622.00	PHOTOCOPIES								
001	902-622.01	FAX COPIES								
001	902-643.00	TELEPHONE / INTERNET		1,444.14	4,289.00	33.67	348.69	2,624.15	4,289.00	61.18
001	902-653.00	OFFICE EQUIPMENT REPAIRS	76.66	76.66	100.00	76.66			100.00	
001	902-663.00	IT EQUIPMENT & CONTRACTS			4,600.00				4,600.00	
001	902-673.00	DUES & MEMBERSHIPS		100.00	370.00	27.03			370.00	
001	902-675.00	MEETINGS & SEMINARS			50.00				100.00	
001	902-680.00	MISC. FEES (REG. BIRTH/DEAT			1,000.00				1,000.00	
001	902-681.00	INSTRUCTION & SCHOOLING								
001	902-681.10	EDUCATIONAL ASSISTANCE PR								
001	902-743.00	OFFICE EQUIP. (OVER $500)							10.00	
Total Expense - Dept 902		COUNTY CLERK & RECORDER	12,266.78	90,070.43	195,230.00	46.14	12,076.90	81,109.71	191,569.84	42.34
Dept 903 PERMANENT REGISTRATION										
001	903-403.00	REGULAR SALARIES - DEPUTIE								
001	903-407.00	PART-TIME HELP								
001	903-465.50	EXCESS SICK DAYS								
001	903-501.00	STATIONERY & SUPPLIES								
001	903-504.00	BOOKS, PERIODICALS & MANUA								
001	903-524.01	UPDATE OF COMPUTER DISCS								
001	903-611.00	AUTO MILEAGE								
001	903-620.00	ADVERTISING & PUBLISHING								
001	903-622.00	PHOTO COPIES								
001	903-653.00	EQUIPMENT REPAIR								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
Total Expense - Dept 903 PERMANENT REGISTRATION										
Dept 904 ELECTION EXPENSE										
001	904-403.00	REGULAR SALARIES - DEPUTIE	5,180.00	26,233.00	59,364.00	44.19	4,970.00	33,098.76	58,200.00	56.87
001	904-406.00	PART-TIME HELP			8,330.00			3,753.75	11,000.00	34.13
001	904-407.00	PER DIEM HELP		18,545.72	43,980.00	42.17		18,630.00	62,500.00	29.81
001	904-465.50	EXCESS SICK DAYS		1,036.00	1,036.00	100.00		908.88	909.00	99.99
001	904-504.00	BOOKS, PERIODICALS & SUPPL								
001	904-510.00	PRINTING PAPER & SUPPLIES	-3,286.00	39,845.93	100,000.00	39.85	16,310.25	49,755.54	100,000.00	49.76
001	904-611.00	AUTO MILEAGE		302.22	1,000.00	30.22		399.65	1,500.00	26.64
001	904-613.00	FREIGHT								
001	904-620.00	ADVERTISING & PUBLISHING		8,730.36	25,000.00	34.92		7,047.81	25,000.00	28.19
001	904-622.00	PHOTOCOPIES								
001	904-643.00	TELEPHONE								
001	904-653.00	OFFICE EQUIP.			500.00				500.00	
001	904-661.00	BUILDING & ROOMS		11,127.21	25,000.00	44.51	1,812.49	1,812.49	27,000.00	6.71
001	904-663.00	IT ELECTION EQUIP	18,635.00	18,635.00	32,050.00	58.14			23,000.00	
001	904-663.10	ELECTION EQUIP DELIVERY	844.60	4,475.23	5,100.00	87.75	84.46	4,033.30	9,000.00	44.81
001	904-668.00	MOTOR-VOTER								
001	904-681.10	EDUCATIONAL ASSISTANCE PR								
001	904-695.01	IL GRANT: HELP AMERICA VOTE								
001	904-695.04	HAVA GRANT					1,861.84	1,861.84	16,923.00	11.00
001	904-743.00	OFFICE EQUIP. (OVER $500)								
001	904-969.00	Election Equipment Lease			55,037.00				55,037.00	
Total Expense - Dept 904 ELECTION EXPENSE			21,373.60	128,930.67	356,397.00	36.18	25,039.04	121,302.02	390,569.00	31.06
Dept 905 RECORDS MAINTENANCE										
001	905-402.00	MICRO-FILMING OPERATOR								
001	905-465.50	EXCESS SICK DAYS								
001	905-501.00	STATIONERY & SUPPLIES								
001	905-502.00	OFFICE EQUIP. (UNDER $500)								
001	905-503.00	FILM & TAPES								
001	905-510.00	PRINTING PAPER & SUPPLIES								
001	905-512.00	CHEMICALS								
001	905-537.00	PLUMBING SUPPLIES								
001	905-622.00	PHOTOCOPIES								
001	905-653.00	EQUIPMENT MAINTENANCE								
001	905-743.00	OFFICE EQUIPMENT								
Total Expense - Dept 905 RECORDS MAINTENANCE										
Dept 906 COUNTY TREASURER										
001	906-401.00	REGULAR SALARY - DEPT. HEA	4,586.00	29,809.00	48,000.00	62.10	4,409.62	28,662.53	57,502.00	49.85
001	906-402.00	REGULAR SALARY - CHIEF DEP	2,602.00	16,887.40	27,000.00	62.55	2,550.80	16,558.64	33,150.00	49.95
001	906-403.00	REGULAR SALARIES - DEPUTIE								
001	906-403.01	OVERTIME SALARIES - DEPUTIE								
001	906-406.00	PART - TIME HELP								
001	906-406.10	SEASONAL HELP								
001	906-465.50	EXCESS SICK DAYS								
001	906-501.00	STATIONERY & SUPPLIES	39.93	114.27	700.00	16.32		25.06	700.00	3.58
001	906-501.01	COMPUTER SUPPLIES - MANAT			2,000.00			960.00	2,200.00	43.64
001	906-502.00	OFFICE EQUIP. (UNDER $500)								
001	906-504.00	BOOKS, PERIODICALS & MANU								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	906-611.00	AUTO MILEAGE			500.00				500.00	
001	906-620.00	ADVERTISING & PUBLISHING			2,200.00				750.00	
001	906-622.00	PHOTOCOPIES			1,750.00		1,355.37	1,355.37	1,500.00	90.36
001	906-643.00	TELEPHONE / INTERNET		513.00	2,200.00	23.32	123.86	932.15	2,045.00	45.58
001	906-653.00	OFFICE EQUIPMENT REPAIRS	76.66	76.66	500.00	15.33			500.00	
001	906-673.00	DUES & MEMBERSHIPS								
001	906-675.00	MEETINGS & SEMINARS								
001	906-681.00	INSTRUCTION & SCHOOLING								
001	906-681.10	EDUCATIONAL ASSISTANCE PR								
001	906-743.00	OFFICE EQUIP. (OVER $500)			1,500.00				500.00	
Total Expense - Dept 906 COUNTY TREASURER			7,304.59	47,400.33	86,350.00	54.89	8,439.65	48,493.75	99,347.00	48.81
Dept 909 SUPERVISOR OF ASSESSMENTS										
001	909-401.00	REGULAR SALARY - DEPT. HEAI	5,000.00	26,354.60	75,288.00	35.01		25,550.28	75,288.24	33.94
001	909-401.01	SALARY - IT INTERN								
001	909-403.00	REGULAR SALARIES - DEPUTIE:	3,927.00	18,330.27	65,820.00	27.85	6,273.40	32,101.02	64,530.00	49.75
001	909-403.01	OVERTIME								
001	909-403.02	TOWNSHIP DUTIES	2,192.00	12,141.82	20,844.00	58.25	1,571.90	10,217.37	20,843.70	49.02
001	909-403.04	REG SALARIES - MAPPING TEC								
001	909-407.00	REGULAR SALARIES-BD OF RE\								
001	909-465.50	EXCESS SICK DAYS		1,610.88	5,000.00	32.22		3,931.60	5,000.00	78.63
001	909-501.01	STATIONERY & SUPPLIES	12.92	1,102.92	1,250.00	88.23		344.09	1,250.00	27.53
001	909-501.02	COMPUTER SUPPLIES								
001	909-502.00	OFFICE EQUIP. (UNDER :$500)	76.66	240.32	500.00	48.06		108.00	500.00	21.60
001	909-503.00	FILM & PROCESSING								
001	909-504.00	BOOKS, PERIODICALS & MANU/								
001	909-603.01	APPRAISAL MAINTENANCE								
001	909-603.02	INDEPENDENT APPRAISAL								
001	909-611.00	AUTO MILEAGE		27.49	450.00	6.11		28.73	450.00	6.38
001	909-620.00	ADVERTISING & PUBLISHING		11,069.00	10,000.00	110.69	116.41	8,821.38	10,000.00	88.21
001	909-621.00	PRINTING, DUPLICATING, BINDI		1,378.00	2,500.00	55.12		1,672.66	2,500.00	66.91
001	909-622.00	PHOTOCOPIES			2,000.00				2,500.00	
001	909-622.01	REFUND COPIER/PRINTER PUR								
001	909-643.00	TELEPHONE								
001	909-650.00	AUTOMOBILE EXPENSE			750.00		135.26	135.26	1,250.00	10.82
001	909-653.00	OFFICE EQUIPMENT REPAIR								
001	909-663.00	DEVNET IL TAX SYSTEM	10,650.15	21,300.30	42,601.00	50.00	10,650.15	27,719.42	42,601.00	65.07
001	909-663.01	DEVNET'S CAMA SOFTWARE		7,071.88	11,413.00	61.96			11,413.00	
001	909-673.00	DUES & MEMBERSHIPS			600.00				700.00	
001	909-675.00	MEETINGS & SEMINARS	740.00	740.00	2,000.00	37.00			2,200.00	
001	909-681.00	INSTRUCTION & SCHOOLING								
001	909-681.10	EDUCATIONAL ASSISTANCE PR								
001	909-687.00	MAPPING MAINTENANCE								
001	909-688.00	AERIAL PHOTOGRAPHY								
001	909-740.00	AUTOMOTIVE								
001	909-743.00	FOUR REFURBISHED COMPUTE								
Total Expense - Dept 909 SUPERVISOR OF ASSESSMEN			22,598.73	101,367.48	241,016.00	42.06	18,747.12	110,629.81	241,025.94	45.90
Dept 910 BOARD OF REVIEW										
001	910-407.00	STIPEND SALARY	807.66	5,249.79	10,500.00	50.00	807.66	5,249.79	10,500.00	50.00
001	910-501.01	STATIONERY & SUPPLIES			150.00				150.00	

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001	910-610.00	APPEAL/APPRAISAL			10.00				10.00	
001	910-611.00	AUTO MILEAGE			600.00				600.00	
001	910-675.00	MEETINGS & SEMINARS			1,000.00				1,000.00	
Total Expense - Dept 910 BOARD OF REVIEW			807.66	5,249.79	12,260.00	42.82	807.66	5,249.79	12,260.00	42.82
Dept 912 ADMINISTRATIVE SERVICES										
001	912-401.00	REGULAR SALARY - DEPT. HEAI	6,071.58	39,465.27	79,560.00	49.60	1,488.67	31,569.65	79,560.00	39.68
001	912-403.00	REGULAR SALARY - SECRETAR	1,085.00	18,816.20	31,244.00	60.22	2,356.20	15,568.41	30,631.00	50.83
001	912-403.01	OVERTIME SALARIES - SECRET.		201.96	500.00	40.39		-269.28	500.00	-53.86
001	912-406.00	REGULAR SALARY - FINANCE D	2,868.75	18,043.05	54,912.00	32.86	2,850.00	17,516.25	58,344.00	30.02
001	912-407.00	I.T. MANAGEMENT			70,000.00					
001	912-465.50	EXCESS SICK DAYS								
001	912-501.00	STATIONERY & SUPPLIES	851.29	851.29	2,000.00	42.56		495.18	2,000.00	24.76
001	912-501.01	COMPUTER SUPPLIES			500.00			10.61	500.00	2.12
001	912-502.00	OFFICE EQUIP. (UNDER $500)			500.00				500.00	
001	912-504.00	BOOKS, PERIODICALS & MANU/			500.00				500.00	
001	912-510.00	PHOTOCOPY PAPER			5,000.00				5,000.00	
001	912-529.00	SAFETY DEPOSIT BOXES								
001	912-611.00	AUTO MILEAGE			300.00			164.99	300.00	55.00
001	912-614.00	POSTAGE			400.00			151.40	400.00	37.85
001	912-614.01	POSTAGE - PRESORT SERVICE								
001	912-621.00	PRINTING, DUPLICATION/BINDII								
001	912-622.00	PHOTOCOPIES	120.34	596.25	2,250.00	26.50			2,250.00	
001	912-643.00	TELEPHONE		1,444.14	5,000.00	28.88	348.69	2,624.15	5,000.00	52.48
001	912-643.01	TELEPHONE - SYSTEM								
001	912-653.00	OFFICE EQUIPMENT REPAIR			200.00			181.11	200.00	90.56
001	912-663.00	COMPUTER CONTRACT								
001	912-663.01	COMPUTER INSTALL/INSTRUCT								
001	912-663.02	COMPUTER PHONE LINE								
001	912-663.05	REFUND COMPUTER PURCHAS								
001	912-664.00	POSTAGE METER RENTAL								
001	912-673.00	DUES & MEMBERSHIPS		80.00	1,000.00	8.00	14.00	14.00	1,000.00	1.40
001	912-675.00	MEETINGS & SEMINARS		30.00	1,500.00	2.00		98.45	1,500.00	6.56
001	912-681.00	BUILDING DEMOLITIONS								
001	912-690.00	PROFESSIONAL SERVICES	65.00	130.00	2,500.00	5.20		65.00	2,500.00	2.60
001	912-743.00	OFFICE EQUIPMENT (OVER $50	851.29	851.29	1,500.00	56.75	111.69	802.41	1,500.00	53.49
Total Expense - Dept 912 ADMINISTRATIVE SERVICES			11,913.25	80,509.45	259,366.00	31.04	7,169.25	68,992.33	192,185.00	35.90
Dept 913 FACILITIES MANAGEMENT										
001	913-401.00	REG. SALARY - DIRECTOR	4,590.60	29,794.00	59,662.78	49.94	4,500.80	29,214.37	58,492.92	49.95
001	913-403.00	REG. SALARY - PART-TIME								
001	913-404.00	REG SALARY - PT MAINTENANC			7,000.00				7,000.00	
001	913-465.50	EXCESS SICK DAYS								
001	913-501.00	STATIONERY & SUPPLIES	209.49	565.67	2,750.00	20.57	13.91	200.20	2,750.00	7.28
001	913-502.00	OFFICE EQUIP. (UNDER $500)			250.00				250.00	
001	913-504.00	BOOKS, PERIODICALS & MANU/								
001	913-510.00	PRINTING SUPPLIES			250.00			68.20	250.00	27.28
001	913-611.00	AUTO MILEAGE	292.69	477.29	1,100.00	43.39	117.25	351.90	1,100.00	31.99
001	913-611.01	LEASE VEHICLE								
001	913-614.00	POSTAGE	26.35	34.30	100.00	34.30			100.00	
001	913-620.00	ADVERTISING & PUBLISHING		55.42	200.00	27.71			200.00	

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	913-621.00	PRINTING								
001	913-622.00	PHOTOCOPIES								
001	913-622.01	FAX COPIES								
001	913-643.00	TELEPHONE								
001	913-650.00	AUTOMOTIVE REPAIRS			500.00			7.00	500.00	1.40
001	913-653.00	OFFICE EQUIPMENT REPAIR								
001	913-673.00	DUES & MEMBERSHIPS								
001	913-675.00	MEETINGS & SEMINARS			100.00				100.00	
001	913-681.10	EDUCATIONAL ASSISTANCE PR								
001	913-740.00	VEHICLE MAINT & FUEL								
001	913-743.00	TOOLS		47.87	1,500.00	3.19	4.98	4.98	1,500.00	0.33
001	913-745.00	CHILLERS								
Total Expense - Dept 913 FACILITIES MANAGEMENT			5,119.13	30,974.55	73,412.78	42.19	4,636.94	29,846.65	72,242.92	41.31
Dept 914 ZONING										
001	914-401.00	REGULAR SALARIES-DEPT. HEA	1,693.12	10,988.78	21,856.00	50.28	1,660.12	10,790.78	21,428.00	50.36
001	914-403.00	REGULAR SALARY - SECRETAR					-150.00	-200.00		
001	914-403.01	ZBA SEC WAGES (REIMB 001-32		110.00	136.00	80.88	150.00	150.00	136.00	110.29
001	914-406.00	ASSISTANT DIRECTOR	3,054.00	19,821.00	39,700.00	49.93	2,994.00	19,372.03	38,922.00	49.77
001	914-407.00	PER DIEMS - BOARD OF APPEAI		445.41	1,000.00	44.54	257.48	407.48	1,000.00	40.75
001	914-465.50	EXCESS SICK DAYS								
001	914-501.00	STATIONERY & SUPPLIES			10.00				10.00	
001	914-502.00	OFFICE EQUIP. (UNDER $500)			500.00				500.00	
001	914-503.00	FILM & TAPES								
001	914-504.00	BOOKS, PERIODICALS & MANUA								
001	914-611.00	MILEAGE	200.56	1,401.88	2,000.00	70.09	161.00	1,335.78	2,000.00	66.79
001	914-620.00	ADVERTISING & PUBLISHING								
001	914-622.00	PHOTOCOPIES			10.00				10.00	
001	914-643.00	TELEPHONE		793.01	2,355.00	33.67	191.47	1,440.95	2,355.00	61.19
001	914-653.00	OFFICE EQUIPMENT REPAIRS			10.00				10.00	
001	914-661.00	RENT			3,622.00				3,622.00	
001	914-663.00	MANATRON COMPUTER								
001	914-673.00	DUES & MEMBERSHIPS								
001	914-675.00	MEETINGS & SEMINARS			1,000.00				1,000.00	
001	914-681.10	EDUCATIONAL ASSISTANCE PR								
001	914-689.05	COMPREHENSIVE PLAN UPDAT								
001	914-740.00	AUTOMOBILE								
Total Expense - Dept 914 ZONING			4,947.68	33,560.08	72,199.00	46.48	5,264.07	33,297.02	70,993.00	46.90
Dept 918 ECONOMIC DEVELOPMENT										
001	918-401.00	WIA GRANT ADMINISTRATOR								
001	918-403.00	ENTERPRISE ZONE ADMINISTR/								
001	918-672.00	SOIL & WATER CONSERVATION								
001	918-689.00	PLAN & DEVELOPMENT COMMI								
001	918-689.05	MILL RACE CROSSING								
001	918-689.10	W.I.A. GRANT EXPENDITURES								
001	918-689.14	BLACKHAWK HILLS RC&D								
001	918-689.15	BLACKHAWK HILLS RC&D		11,035.51	11,036.00	100.00		11,035.51	11,036.00	100.00
001	918-689.16	GFP KOA TAX REIMB (000-397.2			6,000.00				6,000.00	
001	918-689.17	GFP AGREEMENT			49,000.00				49,000.00	
001	918-689.25	NIDA MEMBERSHIP								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	918-689.30	U S ROUTE 20								
Total Expense - Dept 918 ECONOMIC DEVELOPMENT				11,035.51	66,036.00	16.71		11,035.51	66,036.00	16.71
Dept 922 TRANSFER ACCOUNT										
001	922-689.00	TRANSFER TO NURSING CENTE								
001	922-690.00	DEPENDENT CHILDREN FUND								
001	922-691.00	PUBLIC SAFETY FUND (002-391)			692,000.00				679,476.00	
001	922-692.00	HEALTH DEPARTMENT FUND			14,348.49		48,036.75	120,483.46	224,264.00	53.72
001	922-693.00	INSURANCE FUND								
001	922-693.08	INCOME TAX REVENUE - CAPIT/								
001	922-693.10	CAPITAL FUND		220,000.00	220,000.00	100.00			220,000.00	
001	922-693.20	TRANSFER TO LIAB INS (032)		328,092.00	328,092.00	100.00		260,000.00	260,000.00	100.00
001	922-693.30	TRANSFER TO IMRF (033)			180,070.54			105,827.00	105,827.00	100.00
001	922-693.40	TRANSFER TO SS (029)	79,146.00	158,292.00	316,579.97	50.00		249,000.00	249,000.00	100.00
001	922-694.00	GEOGRAPHIC INFORMATION SY								
001	922-695.00	PUBLIC DEFENDER FUND								
001	922-696.00	LIABILITY INSURANCE FUND								
001	922-697.00	WASTE MANAGEMENT FUND								
001	922-697.10	HIGHWAY FUND								
001	922-698.00	EMERGENCY MANAGEMENT AC								
001	922-699.00	DEBT SERVICE			250,448.43				279,388.00	
001	922-700.00	COUNTY CORONER								
001	922-701.00	TRANS TO CORONER (028) VEH			6,643.00			6,643.00	6,643.00	100.00
Total Expense - Dept 922 TRANSFER ACCOUNT			79,146.00	706,384.00	2,008,182.43	35.18	48,036.75	741,953.46	2,024,598.00	36.65
Dept 923 MISCELLANEOUS										
001	923-402.00	REGULAR SALARIES - ANNUAL I								
001	923-601.00	ANNUAL AUDIT	4,000.00	40,000.00	50,000.00	80.00	5,000.00	10,825.00	50,000.00	21.65
001	923-602.00	WAGE & CLASSIFICATION STUD								
001	923-607.00	SP ASST STATE'S ATTY								
001	923-607.10	LABOR ATTORNEY FEES	21,092.75	27,662.05	95,000.00	29.12	3,705.00	21,937.50	100,000.00	21.94
001	923-614.00	POSTAGE	2,886.00	17,387.30	63,000.00	27.60	2,827.02	17,559.12	66,000.00	26.60
001	923-638.00	EMPLOYEE HEALTH INS		280,245.79	670,000.00	41.83	78,228.95	457,057.18	960,000.00	47.61
001	923-672.01	N.W. CRIMINAL JUSTICE COMM.								
001	923-672.02	SOIL & WATER CONSERVATION								
001	923-672.03	BLACKHAWK R.C. & D.								
001	923-672.05	AMITY SOCIETY								
001	923-672.07	DEPT. OF VETERAN'S AFFAIRS								
001	923-688.00	Office Rent		5,115.10	11,500.00	44.48	1,106.70	1,106.70	12,500.00	8.85
001	923-689.00	COUNTY CODE BOOK		2,407.36	2,500.00	96.29		1,195.00	3,500.00	34.14
001	923-689.03	FEDERAL INMATE PROGRAM								
001	923-689.10	YOUTH DIVERSION PROGRAMS								
001	923-689.20	PEER JURY								
001	923-689.40	REGIONAL OFFICE OF EDUCATI	3,589.91	20,150.18	50,006.51	40.30	3,366.51	16,179.93	47,575.00	34.01
001	923-689.45	STOCKTON SCHOOL DISTRICT :								
001	923-690.00	CONTRACT GRANT WRITER								
001	923-810.00	INTERFUND LOAN INTEREST EX								
001	923-810.01	INTEREST ON TAX WARRANTS								
001	923-810.02	INTERFUND LOAN REPAYMENT								
Total Expense - Dept 923 MISCELLANEOUS			31,568.66	392,967.78	942,006.51	41.72	94,234.18	525,860.43	1,239,575.00	42.42
Dept 924 CONTINGENCY										

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
001	924-686.00	CONTINGENCIES		77,202.95	370,000.00	20.87		368.82	190,300.00	0.19
		Total Expense - Dept 924 CONTINGENCY		77,202.95	370,000.00	20.87		368.82	190,300.00	0.19
Dept 925										
001	925-401.00	ADM IT	3,634.00	20,870.00	79,000.00	26.42	3,634.00	21,804.00	79,107.00	27.56
001	925-643.00	TELEPHONE / INTERNET		3,575.21	13,000.00	27.50	863.22	6,496.42	10,000.00	64.96
001	925-663.00	HARRIS FINANCIAL SYSTEM	1,754.71	13,221.26	27,658.11	47.80	3,326.48	14,535.18	26,500.00	54.85
		Total Expense - Dept 925	5,388.71	37,666.47	119,658.11	31.48	7,823.70	42,835.60	115,607.00	37.05
		Total Expenditures	754,467.04	5,287,847.62	12,608,516.92	41.94	770,010.86	5,342,331.40	12,704,084.84	42.05
		Total Revenue - Fund 001 GENERAL CORPORATE	583,210.22	3,761,053.04	12,656,853.00	29.72	517,328.27	3,402,068.01	12,538,249.00	27.13
		Total Expense - Fund 001 GENERAL CORPORATE	754,467.04	5,287,847.62	12,608,516.92	41.94	770,010.86	5,342,331.40	12,704,084.84	42.05
		Gain/Loss	-171,256.82	-1,526,794.58	48,336.08		-252,682.59	-1,940,263.39	-165,835.84	

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
002	PUBLIC SAFETY									
Revenues										
Dept 000										
002	000-314.04	PUBLIC SAFETY SALES TAX	199,715.41	978,169.65	1,800,000.00	54.34	130,611.03	896,335.11	1,850,000.00	48.45
002	000-324.02	COUNTY SHERIFF - GRANTS								
002	000-326.00	COUNTY CORONER								
002	000-342.00	STATE OF ILLINOIS GRANTS								
002	000-381.00	INTEREST INCOME	2.40	14.94	40.00	37.35	3.14	17.13		
002	000-390.00	TRANSFER FROM GEN FUND - (								
002	000-390.01	TRANSFER FROM 040		25,000.00	50,000.00	50.00		25,000.00	50,000.00	50.00
002	000-390.02	TRANSFER FROM 028								
002	000-391.00	TRAN FROM GEN FOR JAIL BON			692,000.00				692,000.00	
002	000-392.01	CASH CARRY FORWARD								
002	000-399.00	MISCELLANEOUS REVENUE	176.00	374,462.00	374,286.00	100.05				
		Total Revenue - Dept 000	199,893.81	1,377,646.59	2,916,326.00	47.24	130,614.17	921,352.24	2,592,000.00	35.55
		Total Revenues	199,893.81	1,377,646.59	2,916,326.00	47.24	130,614.17	921,352.24	2,592,000.00	35.55
Expenditures										
Dept 404 COUNTY CORONER										
002	404-401.00	REGULAR SALARY - CORONER								
002	404-407.00	PER DIEM - DEPUTY								
002	404-501.00	STATIONERY & SUPPLIES								
002	404-502.00	OFFICE EQUIP (UNDER $500)								
002	404-503.00	FILM & TAPES								
002	404-504.00	BOOKS, PERIODICALS & MANU/								
002	404-505.00	MEDICAL SUPPLIES								
002	404-513.00	MEALS								
002	404-519.00	OPERATIONAL EQUIPMENT								
002	404-606.00	INQUESTS & AUTOPSIES								
002	404-606.10	INDIGENT BURIAL ALLOWANCE								
002	404-608.00	TOXICOLOGY								
002	404-611.00	MILEAGE								
002	404-614.00	POSTAGE								
002	404-622.00	PHOTOCOPIES								
002	404-643.00	TELEPHONE								
002	404-652.00	MOBILE RADIO REPAIR								
002	404-663.00	COMPUTER SOFTWARE								
002	404-673.00	DUES & MEMBERSHIPS								
002	404-675.00	MEETINGS & SEMINARS								
002	404-681.10	EDUCATIONAL ASSISTANCE PR								
002	404-695.00	GRANT DISPERSAL								
		Total Expense - Dept 404 COUNTY CORONER								
Dept 410 COURTHOUSE SECURITY										
002	410-410.00	REG SALARY - SECURITY GUAF								
002	410-414.00	CIVILIAN BAILIFFS-JURY COORI		300.00	5,000.00	6.00		450.00	5,000.00	9.00
002	410-415.00	OVERTIME SALARIES	537.64	2,720.29	30,000.00	9.07	4,421.98	13,351.16	30,000.00	44.50
002	410-416.00	REG SALARY - COURT DEPUTIE	17,415.70	132,115.27	227,320.00	58.12	20,520.87	115,982.34	227,320.00	51.02
002	410-470.00	BACK PAY SALARY								
002	410-517.00	UNIFORMS & EQUIPMENT	450.75	450.75	2,500.00	18.03			2,500.00	

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
002	410-663.00	SECURITY EQUIPMENT	16.16	1,130.78	6,000.00	18.85		909.50	6,000.00	15.16
Total Expense - Dept 410 COURTHOUSE SECURITY			18,420.25	136,717.09	270,820.00	50.48	24,942.85	130,693.00	270,820.00	48.26
Dept 705 NEW JAIL BUILDING										
002	705-402.00	SALARY - MAINTENANCE (1FT)	3,955.16	25,673.62	51,418.00	49.93	3,866.51	25,063.87	50,410.00	49.72
002	705-402.01	SALARY - MAINTENANCE (1PT)								
002	705-404.00	REG SALARIES-JANITORIAL (2P	1,521.60	9,890.40	19,781.00	50.00	1,521.60	16,263.08	47,575.00	34.18
002	705-470.00	BACK PAY SALARY							3,706.00	
002	705-511.00	CLEANING SUPPLIES	751.17	3,168.41	21,500.00	14.74	2,811.60	10,181.11	21,500.00	47.35
002	705-526.00	PAPER SUPPLIES	506.27	1,588.12	5,200.00	30.54	516.50	3,329.76	5,000.00	66.60
002	705-530.00	ELECTRICAL SUPPLIES	37.35	223.06	8,000.00	2.79	615.80	1,213.75	7,500.00	16.18
002	705-531.00	HARDWARE SUPPLIES	204.74	1,198.83	8,600.00	13.94	1,052.19	6,603.12	8,600.00	76.78
002	705-537.00	PLUMBING SUPPLIES	61.09	1,485.09	1,500.00	99.01		1,016.56	1,000.00	101.66
002	705-538.00	PAINTING SUPPLIES	113.82	167.40	2,250.00	7.44		1,731.66	2,250.00	76.96
002	705-634.00	BOILER - STATE INSPECTION		70.00	600.00	11.67				
002	705-640.00	NATURAL GAS	1,661.52	11,852.91	50,000.00	23.71	2,288.20	13,008.89	50,000.00	26.02
002	705-641.00	ELECTRIC SERVICE	6,556.18	34,453.25	120,000.00	28.71	6,866.55	41,903.19	120,000.00	34.92
002	705-644.00	WATER & SEWER	1,302.65	7,955.40	22,000.00	36.16	980.51	6,897.52	22,000.00	31.35
002	705-645.00	GARBAGE DISPOSAL	844.23	3,155.73	8,000.00	39.45	1,944.28	3,848.60	8,000.00	48.11
002	705-647.00	PEST CONTROL		1,433.55	2,500.00	57.34		1,558.55	2,500.00	62.34
002	705-651.02	MAINTENANCE - ENVIRONMENT	5,209.35	19,771.60	55,000.00	35.95	6,600.94	31,687.05	53,000.00	59.79
002	705-651.04	MAINTENANCE - GENERAL	3,552.89	33,774.03	175,000.00	19.30	1,934.53	18,065.61	150,000.00	12.04
002	705-651.05	A/C Replacement								
002	705-651.06	Parking Lot Repair/Resurface								
002	705-651.10	NEW BOILER (ONE TIME EXP)								
002	705-653.00	EQUIPMENT AND TOOLS								
002	705-671.00	JANITORIAL CONTRACT								
Total Expense - Dept 705 NEW JAIL BUILDING			26,278.02	155,861.40	551,349.00	28.27	30,999.21	182,372.32	553,041.00	32.98
Dept 922 TRANSFER ACCOUNT										
002	922-690.00	GENERAL CORPORATE FUND								
002	922-692.00	CAPITAL FUND								
002	922-694.00	BOND REPAYMENT FUND T0 (0			691,998.00				691,998.00	
002	922-696.00	EMERGENCY MGMT AGCY FUN		82,783.00	82,783.00	100.00			82,783.00	
002	922-698.00	CO CORONER FUND (028-000-3			155,376.00				155,376.00	
Total Expense - Dept 922 TRANSFER ACCOUNT				82,783.00	930,157.00	8.90			930,157.00	
Dept 923 MISCELLANEOUS										
002	923-638.00	EMPLOYEE HEALTH INSURANC		317,609.82	840,000.00	37.81	90,847.09	556,206.25	1,164,000.00	47.78
002	923-810.01	Misc Bank Charges							50.00	
Total Expense - Dept 923 MISCELLANEOUS				317,609.82	840,000.00	37.81	90,847.09	556,206.25	1,164,050.00	47.78
Dept 924 CONTINGENCY										
002	924-686.00	CONTINGENCIES		81,000.00	324,000.00	25.00				
Total Expense - Dept 924 CONTINGENCY				81,000.00	324,000.00	25.00				
Total Expenditures			44,698.27	773,971.31	2,916,326.00	26.54	146,789.15	869,271.57	2,918,068.00	29.79
Total Revenue - Fund 002 PUBLIC SAFETY			199,893.81	1,377,646.59	2,916,326.00	47.24	130,614.17	921,352.24	2,592,000.00	35.55
Total Expense - Fund 002 PUBLIC SAFETY			44,698.27	773,971.31	2,916,326.00	26.54	146,789.15	869,271.57	2,918,068.00	29.79
Gain/Loss			155,195.54	603,675.28			-16,174.98	52,080.67	-326,068.00	

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
003	NURSING CENTER									
Revenues										
Dept 000										
003	000-311.00	REAL ESTATE TAXES			500,000.00				500,000.00	
003	000-342.00	GRANTS								
003	000-348.00	S N C FOUNDATION								
003	000-355.00	FEDERAL FINANCIAL PARTICIPA		2,755.22				3,598.98	30,000.00	12.00
003	000-355.05	MEDICARE PART A	337.95	187,897.56	1,200,000.00	15.66	36,387.82	279,685.83	600,000.00	46.61
003	000-355.10	MEDICARE PART B	4,641.18	29,722.00	100,000.00	29.72	665.65	44,927.59	100,000.00	44.93
003	000-356.00	ILLINOIS DEPT. OF PUBLIC AID	3,340.33	593,634.01	2,600,000.00	22.83	302,902.65	1,411,754.05	2,600,000.00	54.30
003	000-356.05	INTERGOVERNMENTAL TRANSI								
003	000-356.08	MDS ADJUSTMENT RATE								
003	000-356.10	C.N.A. TRAINING								
003	000-357.00	PRIVATE	47,213.00	345,331.59	1,781,617.00	19.38	132,858.59	742,893.94	1,973,823.00	37.64
003	000-357.20	RESPITE CARE								
003	000-358.00	RESIDENT SHARE - I.P.A.C.	37,985.02	176,976.73	1,000,000.00	17.70	105,520.35	449,348.60	1,000,000.00	44.93
003	000-359.00	VETERANS ADMINISTRATION	1,176.49	26,370.83	275,000.00	9.59	20,302.26	194,522.81	596,958.00	32.59
003	000-361.00	EMPLOYEE MEALS	43.00	1,051.79	3,500.00	30.05	260.00	1,488.05	3,580.00	41.57
003	000-361.10	OXYGEN								
003	000-363.00	BEAUTY AND BARBER SHOP						50.50	392.00	12.88
003	000-381.00	INTEREST INCOME	137.76	1,049.78			306.53	2,320.33	3,077.00	75.41
003	000-386.10	INSURANCE PREMIUM REIMBUI								
003	000-386.20	F.I.C.A. REIMBURSEMENT								
003	000-386.30	I.M.R.F. REIMBURSEMENT								
003	000-386.40	WORKERS COMP. REIMBURSEI								
003	000-386.50	UNEMPLOYMENT COMP.REIMBI								
003	000-390.00	TRANSFER FROM GENERAL FU								
003	000-392.01	CASH CARRY FORWARD							615,000.00	
003	000-392.10	BUILDING & GROUNDS BALANC								
003	000-393.00	REIMBURSEMENT FROM FOUNI								
003	000-398.00	BEQUESTS								
003	000-399.00	MISCELLANEOUS REVENUE	63.48	3,604.82	804,000.00	0.45	724.68	420,860.18		
		Total Revenue - Dept 000	94,938.21	1,368,394.33	8,264,117.00	16.56	599,928.53	3,551,450.86	8,022,830.00	44.27
		Total Revenues	94,938.21	1,368,394.33	8,264,117.00	16.56	599,928.53	3,551,450.86	8,022,830.00	44.27
Expenditures										
Dept 602 STEPHENSON NURSING CENTER										
003	602-401.00	ADMINISTRATOR SALARY	12,680.50	52,847.80	120,000.00	44.04	16,000.00	47,693.75	83,232.00	57.30
003	602-410.00	DIRECTOR OF NURSING SALAR	5,907.20	38,339.20	76,801.00	49.92	5,792.00	23,168.00	66,300.00	34.94
003	602-411.00	ASSISTANT DIRECTOR OF NUR			63,648.00		1,224.00	28,562.99	63,648.00	44.88
003	602-412.00	THERAPISTS								
003	602-412.05	HUMAN RESOURCE DIRECTOR								
003	602-412.10	ADMIT/MARKETING DIR	2,188.80	15,236.80	33,000.00	46.17	2,832.00	18,382.80	37,178.00	49.45
003	602-413.00	REGISTERED NURSES	40,793.39	293,773.90	852,000.00	34.48	50,783.00	368,396.93	680,000.00	54.18
003	602-413.01	RESTORATIVE NURSE								
003	602-413.02	MDS COORDINATOR	4,188.16	27,182.08	68,058.00	39.94	4,106.24	26,650.24	66,724.00	39.94
003	602-413.03	CARE PLAN COORDINATOR	3,740.16	24,274.56	60,788.00	39.93	3,667.20	23,722.17	59,596.00	39.80
003	602-416.00	LICENSED PRACTICAL NURSES	8,852.27	54,320.19	225,000.00	24.14	15,159.74	102,923.45	254,052.00	40.51
003	602-419.00	CERTIFIED NURSES AIDES	57,124.72	354,763.77	1,019,200.00	34.81	77,198.12	526,889.50	1,173,710.00	44.89

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
003	602-419.01	HYDRATION AIDES								
003	602-420.00	WARD SECRETARY SALARIES								
003	602-430.00	DIETARY SALARIES								
003	602-433.00	ACTIVITIES SALARIES	2,682.69	29,644.84	82,110.00	36.10	9,058.92	55,267.94	80,500.00	68.66
003	602-433.01	ACTIVITIES SALARIES-ALZHEIM	2,145.00	13,310.74	28,971.00	45.95	1,885.00	14,403.17	28,403.00	50.71
003	602-433.02	ACTIVITY DIRECTOR	2,080.00	9,360.00	29,964.00	31.24	2,252.80	14,623.04	29,376.00	49.78
003	602-436.00	SOCIAL SERVICES DIRECTOR	3,048.00	19,782.40	39,795.00	49.71	2,988.80	19,400.56	39,015.00	49.73
003	602-436.01	SOCIAL SERVICES AIDES	2,473.60	16,054.40	32,261.00	49.76	2,425.60	15,744.80	31,628.00	49.78
003	602-440.00	ENVIRONMENTAL SERVICES	12,735.11	86,029.65	260,610.00	33.01	18,063.22	124,186.78	255,500.00	48.61
003	602-443.00	HOUSEKEEPING SALARIES								
003	602-443.01	ENVIRONMENTAL SERVICES SU	3,116.80	20,228.80	40,576.00	49.85	3,056.00	19,837.36	39,780.00	49.87
003	602-450.00	OFFICE STAFF SALARIES								
003	602-450.01	OFFICE MANAGER	213.97	18,810.13	45,738.00	41.13	3,446.40	22,371.36	44,841.00	49.89
003	602-450.02	HUMAN RESOURCE COORDINA	3,371.20	21,880.00	43,828.00	49.92	3,305.60	21,456.88	42,969.00	49.94
003	602-450.03	ACCOUNTS PAYABLE CLERK	1,891.20	12,165.13	24,621.00	49.41	1,934.82	14,347.44	24,138.00	59.44
003	602-450.04	RECEPTIONIST	3,245.31	25,510.55	52,671.00	48.43	3,870.20	25,553.46	51,638.00	49.49
003	602-450.05	SCHEDULER	2,425.60	15,742.40	31,624.00	49.78	2,377.60	15,433.52	31,004.00	49.78
003	602-451.00	MEDICAL RECORDS COORDINA	2,651.11	16,959.74	33,747.00	50.26	2,608.63	16,904.86	33,085.00	51.10
003	602-453.00	OPERATIONS COORDINATOR			30,000.00					
003	602-460.00	MAINTENANCE SALARIES	2,350.56	24,909.13	54,121.00	46.02	4,025.28	25,688.22	53,060.00	48.41
003	602-460.01	MAINTENANCE DIRECTOR	1,709.82	11,421.06	33,959.00	33.63	1,717.38	11,898.28	33,293.00	35.74
003	602-461.00	EMPLOYEE INCENTIVES	783.85	783.85	3,000.00	26.13	151.30	368.19	3,000.00	12.27
003	602-465.00	NC COM RECORDING SECRETA		100.00	1,200.00	8.33			1,200.00	
003	602-465.30	RETIREMENT PAYOUT			4,500.00		773.36	3,172.55	4,500.00	70.50
003	602-465.40	SICK TIME AND VACATION		3,701.95	6,000.00	61.70	1,160.48	3,293.77	10,700.00	30.78
003	602-465.50	EXCESS SICK DAYS		6,669.12	9,000.00	74.10		7,712.62	8,000.00	96.41
003	602-490.05	MEDICAL DIRECTOR	800.00	4,800.00	9,600.00	50.00	800.00	4,800.00	9,600.00	50.00
003	602-490.10	PSYCHIATRIC CONSULTANT	5,772.00	12,558.00	18,000.00	69.77	1,458.00	8,748.00	18,000.00	48.60
003	602-490.13	AGENCY REGISTERED NURSES								
003	602-490.16	AGENCY L.P.N.								
003	602-490.19	AGENCY C.N.A.								
003	602-490.20	INFINITY THERAPIES	12,024.27	85,351.60	201,686.00	42.32	14,934.36	113,028.89	201,686.00	56.04
003	602-490.21	PHYSICAL THERAPIST								
003	602-490.22	INFINITY VA THERAPIES								
003	602-490.23	SPEECH THERAPIST								
003	602-490.24	OCCUPATIONAL THERAPIST								
003	602-490.25	SOC SVCS/ACTIVITY CONSULT/	647.50	2,684.40	4,900.00	54.78	281.35	2,001.60	4,900.00	40.85
003	602-490.27	PHARMACY CONSULTANT		1,359.70	9,500.00	14.31	855.40	4,147.97	9,500.00	43.66
003	602-490.30	A'VIANDS		300,738.47	818,000.00	36.77	44,645.79	376,317.16	818,000.00	46.00
003	602-490.32	RESIDENT DIETARY SUPPLEME								
003	602-490.34	EMPLOYEE MEALS		1,192.50	3,815.00	31.26	177.50	1,680.00	3,815.00	44.04
003	602-490.35	EMPLOYEE MEALS								
003	602-490.36	ABM								
003	602-490.51	MEDICAL RECORDS CONSULTA								
003	602-490.60	IT Consultant							920.00	
003	602-490.80	QUALITY ASSURANCE								
003	602-513.00	MEDICAL SUPPLIES	7,800.88	59,821.11	130,000.00	46.02	15,527.50	68,351.43	130,000.00	52.58
003	602-513.05	MEDICAL DRUGS FOR PATIENT:		274.30	4,000.00	6.86	274.18	1,604.49	4,000.00	40.11
003	602-513.06	MEDICARE PHARMACY & LAB		19,230.33	60,000.00	32.05	6,735.92	33,151.93	58,428.00	56.74
003	602-513.07	VETERANS PHARMACY		3,566.47	18,000.00	19.81	2,436.39	10,106.50	27,500.00	36.75

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
003	602-513.08	RESIDENT MISCELLANEOUS		9,915.56	1,000.00	991.56			1,000.00	
003	602-513.10	OXYGEN								
003	602-513.12	MEDICARE A LABORATORY	768.99	3,435.70	5,000.00	68.71	73.43	972.38	8,440.00	11.52
003	602-513.13	VETERANS LABORATORY								
003	602-513.14	VETERANS PHYSICIAN		420.11	2,000.00	21.01	673.98	2,626.03	2,000.00	131.30
003	602-515.00	VETERANS REHABILITATION								
003	602-520.00	MEDICAL RECORDS SUPPLIES								
003	602-530.00	DIETARY SUPPLIES		9.25	1,000.00	0.93	178.23	348.44	1,000.00	34.84
003	602-530.05	RAW FOODS								
003	602-533.00	ACTIVITIES SUPPLIES	29.85	455.87	3,000.00	15.20	311.14	529.98	3,000.00	17.67
003	602-533.10	BEAUTY & BARBER SUPPLIES			150.00			124.29	300.00	41.43
003	602-540.00	LAUNDRY SUPPLIES	1,413.41	14,428.52	45,000.00	32.06	3,569.33	23,180.43	43,000.00	53.91
003	602-540.05	LINEN & BEDDING	133.75	1,997.06	9,000.00	22.19		5,597.11	9,000.00	62.19
003	602-543.00	HOUSEKEEPING SUPPLIES								
003	602-550.00	OFFICE SUPPLIES	119.09	2,419.13	3,250.00	74.43	304.35	1,564.65	4,000.00	39.12
003	602-555.00	IT SUPPLIES / MAINTENANCE	961.66	18,002.05	40,000.00	45.01	150.50	24,480.66	40,000.00	61.20
003	602-560.00	MAINTENANCE SUPPLIES								
003	602-560.05	TRANSPORTATION/GASOLINE		416.00	1,000.00	41.60	43.23	219.70	1,000.00	21.97
003	602-561.00	MEDICARE A TRANSPORTATIOI								
003	602-607.00	LEGAL & ACCOUNTING		4,000.00	15,000.00	26.67		18,055.80	30,250.00	59.69
003	602-608.00	LICENSE FEES	1,625.00	36,965.00	2,000.00	1,848.25		355.00	2,500.00	14.20
003	602-609.00	RESIDENT BACKGROUND CHEC			500.00			120.00	500.00	24.00
003	602-614.00	POSTAGE	30.19	696.35	2,000.00	34.82	239.34	1,000.21	2,000.00	50.01
003	602-616.00	TRAVEL EXPENSE & MILEAGE								
003	602-616.10	GASOLINE - JAIL MEALS								
003	602-620.00	ADVERTISING & PUBLISHING	2,728.61	12,374.09	36,000.00	34.37	1,400.00	15,862.63	30,000.00	52.88
003	602-620.01	MARKETING		1,064.86	5,000.00	21.30	53.30	1,355.08	5,000.00	27.10
003	602-621.00	OUTSOURCE PRINTING								
003	602-622.00	PHOTOCOPY EXPENSE	200.64	1,956.58	5,400.00	36.23	381.08	2,412.86	5,400.00	44.68
003	602-622.01	FAX COPIES								
003	602-627.00	DUES & SUBSCRIPTIONS	929.78	4,319.66	10,000.00	43.20	56.75	447.99	1,500.00	29.87
003	602-637.00	IN SERVICE TRAINING			1,000.00				1,000.00	
003	602-637.10	MEETINGS & SEMINARS			2,000.00			129.00	2,600.00	4.96
003	602-637.20	C.N.A. TRAINING			2,500.00				2,500.00	
003	602-637.25	HUMAN RESOURCES EXPENSE		135.20	2,000.00	6.76	35.20	205.60	3,000.00	6.85
003	602-637.30	EMPLOYEE TUITION ASSISTANC								
003	602-638.00	EMPLOYEES HEALTH INSURAN(		210,130.79	600,000.00	35.02	67,496.04	416,517.46	940,500.00	44.29
003	602-638.10	FACILITY SUPPLIES								
003	602-639.00	MISCELLANEOUS		191.12	6,000.00	3.19	100.00	2,285.04	6,000.00	38.08
003	602-639.99	BAD DEBT EXPENSE								
003	602-640.00	NATURAL GAS	695.89	5,562.82	15,000.00	37.09	1,870.50	7,546.04	15,000.00	50.31
003	602-641.00	ELECTRICITY	2,161.24	28,699.13	70,000.00	41.00	3,257.65	32,790.00	70,000.00	46.84
003	602-643.00	TELEPHONE / INTERNET		1,732.67	4,500.00	38.50	458.87	2,548.75	4,500.00	56.64
003	602-644.00	WATER & SEWER	1,186.17	6,351.70	19,500.00	32.57	1,600.39	9,487.49	19,500.00	48.65
003	602-645.00	GARBAGE REMOVAL	1,463.41	8,406.84	15,500.00	54.24	1,449.54	9,034.91	15,000.00	60.23
003	602-647.00	PEST CONTROL	175.42	1,442.05	3,200.00	45.06	169.49	1,016.94	3,200.00	31.78
003	602-651.00	BUILDING REPAIR/MAINTENANC	1,741.71	14,470.67	510,650.00	2.83	2,733.92	18,409.83	135,000.00	13.64
003	602-652.00	EQUIPMENT REPAIR/MAINTENA		1,714.29	20,000.00	8.57	1,335.43	7,774.53	25,000.00	31.10
003	602-652.10	EQUIPMENT RENTAL	205.33	1,451.56	4,500.00	32.26	189.95	1,258.23	4,500.00	27.96
003	602-652.30	DIETARY EQUIP REPAIR/MAINT								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
003	602-652.40	LAUNDRY EQUIP REPAIR/MAINT								
003	602-653.00	OFFICE REPAIR/MAINTENTANCI								
003	602-658.00	GROUNDS REPAIR/MAINTENAN		7,537.60	6,000.00	125.63		4,086.40	5,000.00	81.73
003	602-659.00	TRANSPORTATION REPAIR/MAI		2,228.19	300.00	742.73			300.00	
003	602-665.00	LEASE PAYMENT TO PARK DIST								
003	602-681.10	EDUCATIONAL ASSISTANCE PR								
003	602-686.00	CONTINGENCIES	1,895.92	137,519.84	370,500.00	37.12		93.66	35,000.00	0.27
003	602-743.00	CAPITAL EQUIPMENT			50,000.00			4,290.52	50,000.00	8.58
003	602-743.10	BUILDING AND GROUNDS		1,328.15	25,000.00	5.31	2,859.63	6,499.35	75,000.00	8.67
003	602-743.20	CAPITAL EQUIPMENT - VEHICLE								
003	602-810.00	INTERFUND LOAN INTEREST EX								
003	602-810.01	INTEREST ON TAX WARRANTS								
003	602-920.00	ASSESSMENT FEE			100,000.00		8,235.00	58,061.79	98,556.00	58.91
003	602-920.01	OCCUPIED BED TAX			200,000.00		17,463.00	93,162.30	220,000.00	42.35
003	602-970.00	INS PREMIUMS LIAB	144,600.00	145,000.00	145,000.00	100.00		142,850.00	142,850.00	100.00
003	602-970.01	INS PREMIUM WC	120,000.00	120,000.00	120,000.00	100.00		118,808.00	118,808.00	100.00
003	602-972.00	F. I. C. A.		61,858.03	235,000.00	26.32	42,347.90	114,972.78	230,000.00	49.99
003	602-974.00	I. M. R. F.		86,487.88	235,000.00	36.80	64,938.77	128,755.76	229,000.00	56.23
003	602-976.00	WORKERS' COMPENSATION		3,541.34	155,000.00	2.28			155,000.00	
003	602-978.00	UNEMPLOYMENT CONTRIBUTIC								
003	602-979.01	INTEREST TRANS. TO GEN'L FU								
003	602-979.50	BEQUESTS								
003	602-990.01	BUILDING S DEPRECIATION								
003	602-990.02	EQUIPMENT DEPRECIATION								
Total Expense - Dept 602 STEPHENSON NURSING CENT			492,509.73	2,664,044.73	7,788,742.00	34.20	553,966.02	3,501,830.22	7,413,123.00	47.24
Total Expenditures			492,509.73	2,664,044.73	7,788,742.00	34.20	553,966.02	3,501,830.22	7,413,123.00	47.24
Total Revenue - Fund 003 NURSING CENTER			94,938.21	1,368,394.33	8,264,117.00	16.56	599,928.53	3,551,450.86	8,022,830.00	44.27
Total Expense - Fund 003 NURSING CENTER			492,509.73	2,664,044.73	7,788,742.00	34.20	553,966.02	3,501,830.22	7,413,123.00	47.24
Gain/Loss			-397,571.52	-1,295,650.40	475,375.00		45,962.51	49,620.64	609,707.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund	Account Number	Description	Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
005	HIGHWAY DEPARTMENT									
Revenues										
Dept 000										
005	000-311.00	REAL ESTATE TAXES			630,000.00				535,557.00	
005	000-316.00	CORPORATE REPLACEMENT T/		400.00	400.00	100.00		400.00	400.00	100.00
005	000-347.00	TRANSFER FROM FUND GF								
005	000-352.00	TMT ENGINEERING (FROM FUN		62,641.46	95,947.00	65.29		59,083.57	69,000.00	85.63
005	000-354.00	SALES	720.00	17,267.96	7,000.00	246.69			7,000.00	
005	000-355.00	PERMITS	9,050.00	25,450.00	50,000.00	50.90	3,300.00	29,125.00	20,000.00	145.63
005	000-356.00	FACILITY USE FEES			30,000.00				38,000.00	
005	000-359.00	COUNTY MAINTENANCE MFT(0(		150,000.00	150,000.00	100.00			180,000.00	
005	000-365.00	TOWNSHIP MFT WAGE REIMBU			70,000.00				15,000.00	
005	000-381.00	INTEREST INCOME	70.94	460.76	2,500.00	18.43	20.08	1,367.12	4,000.00	34.18
005	000-392.01	CASH CARRY FORWARD								
005	000-393.00	EQUIPMENT RENTAL (FUND 007	127,000.00	127,000.00	127,000.00	100.00			85,000.00	
005	000-397.00	REIMBURSEMENTS	230.00	15,567.14	20,000.00	77.84	6,010.16	15,540.18	14,000.00	111.00
005	000-399.00	MISCELLANEOUS INCOME	6,209.84	13,824.24	20,000.00	69.12	45.80	10,066.93	252,150.00	3.99
005	000-399.06	TRANSFER FROM FUND 006								
005	000-600.00	Bond Proceeds								
005	000-999.00	GAIN ON DISPOSAL ASSETS								
		Total Revenue - Dept 000	143,280.78	412,611.56	1,202,847.00	34.30	9,376.04	115,582.80	1,220,107.00	9.47
		Total Revenues	143,280.78	412,611.56	1,202,847.00	34.30	9,376.04	115,582.80	1,220,107.00	9.47
Expenditures										
Dept 520 COUNTY HIGHWAY										
005	520-403.00	REGULAR SALARIES - SECRET/	3,232.00	20,965.52	42,024.00	49.89	3,137.60	20,373.12	40,800.00	49.93
005	520-404.00	REGULAR SALARIES	17,361.48	149,358.19	234,477.00	63.70	3,616.42	56,310.35	95,673.00	58.86
005	520-404.01	OVERTIME SALARIES - REGULA	288.14	12,859.98	15,000.00	85.73	302.39	6,509.37	15,000.00	43.40
005	520-404.02	OVERTIME SALARIES - HOLIDAY								
005	520-406.00	PART-TIME HELP	1,716.75	3,683.29	8,000.00	46.04				
005	520-410.00	HIGHWAY ENGINEERS	5,746.22	36,348.67	74,289.00	48.93	5,639.20	31,307.62	72,916.00	42.94
005	520-410.01	OVERTIME SALARIES - ENGINEI								
005	520-410.02	OVERTIME ENGINEERS - HOLID								
005	520-465.50	EXCESS SICK DAYS		4,538.72	6,000.00	75.65		3,000.00	3,000.00	100.00
005	520-501.00	STATIONERY & SUPPLIES	7.70	7.70	3,000.00	0.26		506.75	3,000.00	16.89
005	520-502.00	OFFICE EQUIP. (UNDER $500)								
005	520-503.00	EQUIPMENT SUPPLIES	1,560.44	8,062.07	22,000.00	36.65	1,276.71	13,284.63	20,000.00	66.42
005	520-506.00	ENGINEER SUPPLIES			3,000.00		720.00	720.00	3,000.00	24.00
005	520-511.00	CLEANING SUPPLIES & SERVICI		125.10	1,000.00	12.51		71.76	1,000.00	7.18
005	520-512.00	CHEMICALS		321.36	1,000.00	32.14		321.36	1,000.00	32.14
005	520-514.00	GASOLINE & OPERATING FUEL	10,384.66	63,577.34	105,000.00	60.55	9,572.09	53,401.09	100,000.00	53.40
005	520-516.00	TOOLS		334.98	300.00	111.66			200.00	
005	520-518.00	SAFETY EQUIPMENT		260.06	3,500.00	7.43			3,500.00	
005	520-519.00	OPERATIONAL EQUIPMENT REI	3,814.47	45,368.87	75,000.00	60.49	9,071.92	37,748.66	58,000.00	65.08
005	520-531.00	HARDWARE SUPPLIES								
005	520-532.00	LUBRICANTS		2,327.42	5,000.00	46.55		3,613.21	5,000.00	72.26
005	520-534.00	AUTOMOTIVE ACCESS-TIRES/TI		1,050.75	10,000.00	10.51		1,799.94	10,000.00	18.00
005	520-539.00	MAINTENANCE CONTRACTS	524.62	4,642.50	5,000.00	92.85			5,000.00	
005	520-540.00	ASPHALT								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
005	520-541.00	CONCRETE								
005	520-543.00	CINDERS								
005	520-544.00	SALT							4,000.00	
005	520-545.00	AGGREGATES-CR. & QUARRY S								
005	520-547.00	CALCIUM		3,651.56	5,000.00	73.03		4,827.89	5,000.00	96.56
005	520-549.00	OTHER								
005	520-602.00	ARCHITECTURAL & ENGINEERII								
005	520-608.00	DRUG & ALCOHOL TESTING	48.00	1,296.00	1,100.00	117.82		940.00	800.00	117.50
005	520-610.00	AUTO ALLOWANCE								
005	520-613.00	FREIGHT	35.50	877.91	1,000.00	87.79	168.74	835.80	800.00	104.48
005	520-614.00	POSTAGE								
005	520-616.00	TRAVEL & INSTRUCTION	83.17	440.57	7,000.00	6.29	40.00	1,520.64	7,000.00	21.72
005	520-620.00	ADVERTISING & PUBLISHING	72.15	742.10	1,250.00	59.37	125.70	330.45	1,000.00	33.05
005	520-622.00	PHOTOCOPIES								
005	520-622.01	FAX COPIES								
005	520-630.00	AUTO INSURANCE								
005	520-638.00	EMPLOYEES HEALTH INSURAN(		47,752.28	115,000.00	41.52	-15,906.13	66,519.92	80,826.00	82.30
005	520-640.00	NATURAL GAS	841.13	7,975.88	14,000.00	56.97	160.04	8,375.14	10,000.00	83.75
005	520-641.00	ELECTRIC	2,652.32	9,878.98	16,000.00	61.74	3,234.18	12,090.57	24,000.00	50.38
005	520-643.00	TELEPHONE		2,225.38	7,200.00	30.91	680.28	5,218.20	6,600.00	79.06
005	520-644.00	WATER & SEWER	361.88	2,321.45	4,800.00	48.36	426.66	2,647.05	4,400.00	60.16
005	520-645.00	LANDFILL FEES								
005	520-651.00	BUILDING, MAINTENANCE, ETC	35.06	3,018.22	100,000.00	3.02	2,101.50	3,911.10	8,000.00	48.89
005	520-652.00	RADIOS & SERVICE	182.00	182.00	750.00	24.27		474.70	500.00	94.94
005	520-653.00	OFFICE EQUIPMENT & SERVICE	141.50	3,380.93	6,400.00	52.83	58.10	1,271.34	10,200.00	12.46
005	520-654.00	IMPROVEMENTS - MAINTENANC								
005	520-663.00	MACHINES & EQUIP. (TRUCK HI								
005	520-673.00	DUES & MEMBERSHIPS		1,736.96	5,000.00	34.74		4,978.56	5,000.00	99.57
005	520-677.00	TAXES, LICENSE FEES (TRUCK)			240.00			139.50	120.00	116.25
005	520-681.00	INSTRUCTION & SCHOOLING								
005	520-681.10	EDUCATIONAL ASSISTANCE PR								
005	520-686.00	CONTINGENCIES		16,055.55	54,677.00	29.36				
005	520-689.00	OTHER								
005	520-730.00	ROADS						900.00		
005	520-731.00	DRAINAGE-STORM SEWER/CUL								
005	520-733.00	SIGNS	3,448.57	33,428.89	44,200.00	75.63	3,621.64	11,373.16	14,000.00	81.24
005	520-736.00	TOWNSHIP REIMBURSEMENT P			12,000.00					
005	520-743.00	OFFICE EQUIPMENT								
005	520-746.00	CONSTRUCTION EQUIPMENT &	714.02	42,084.12	190,000.00	22.15	2,361.35	9,060.35	35,000.00	25.89
005	520-749.00	ENGINEERING & SCIENTIFIC								
005	520-759.00	OTHER								
005	520-810.00	INTERFUND LOAN INTEREST EX								
005	520-810.01	INTEREST ON TAX WARRANTS								
005	520-901.00	TRANSFER TO FUNDS (007/048)					113,247.93	113,247.93	305,000.00	37.13
		Total Expense - Dept 520 COUNTY HIGHWAY	53,251.78	530,881.30	1,199,207.00	44.27	143,656.32	477,630.16	959,335.00	49.79
Dept 922 TRANSFER OUT										
005	922-690.00	Transfers Out								
		Total Expense - Dept 922 TRANSFER OUT								
		Total Expenditures	53,251.78	530,881.30	1,199,207.00	44.27	143,656.32	477,630.16	959,335.00	49.79

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

	Current Year - 2021				Prior Year - 2020			
Fund / Account Number	Month of June 2021	Year To Date	Amended Budget	% of Budget	Month of June 2020	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 005 HIGHWAY DEPARTMENT	143,280.78	412,611.56	1,202,847.00	34.30	9,376.04	115,582.80	1,220,107.00	9.47
Total Expense - Fund 005 HIGHWAY DEPARTMENT	53,251.78	530,881.30	1,199,207.00	44.27	143,656.32	477,630.16	959,335.00	49.79
Gain/Loss	90,029.00	-118,269.74	3,640.00		-134,280.28	-362,047.36	260,772.00	

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
006	MATCHING									
Revenues										
Dept 000										
006	000-311.00	REAL ESTATE TAXES			310,000.00				310,000.00	
006	000-316.00	CORPORATE REPLACEMENT TA		200.00	200.00	100.00			200.00	
006	000-340.00	FEDERAL-STATE-COUNTY FUNI		149,943.64	368,000.00	40.75		191,039.18	150,000.00	127.36
006	000-347.00	TRANSFER FROM OTHER CO. F								
006	000-381.00	INTEREST INCOME	41.14	290.77	1,200.00	24.23	40.78	656.73	4,000.00	16.42
006	000-392.01	CASH CARRY FORWARD								
006	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000	41.14	150,434.41	679,400.00	22.14	40.78	191,695.91	464,200.00	41.30
		Total Revenues	41.14	150,434.41	679,400.00	22.14	40.78	191,695.91	464,200.00	41.30
Expenditures										
Dept 521 MATCHING FUND										
006	521-404.00	REGULAR SALARY MAINTENAN(								
006	521-410.00	HIGHWAY ENGINEERS								
006	521-410.01	OVERTIME SALARIES - ENGINEI								
006	521-410.02	OVERTIME ENGINEERS - HOLID								
006	521-465.50	EXCESS SICK DAYS								
006	521-603.00	APPRAISAL							2,000.00	
006	521-604.00	CONSULTANT					4,355.50	12,129.50	40,000.00	30.32
006	521-638.00	EMPLOYEE HEALTH INSURANCI					3,925.05	3,925.05		
006	521-686.00	CONTINGENCIES								
006	521-702.00	RIGHT OF WAY			125,000.00				50,000.00	
006	521-720.00	BRIDGES & CULVERTS								
006	521-730.00	ROADS	9,596.03	91,016.35	500,000.00	18.20	7,703.94	28,281.79	311,358.00	9.08
006	521-735.00	MAINTENANCE	50,000.00	54,500.00	50,000.00	109.00		4,325.00	50,000.00	8.65
006	521-745.00	EQUIPMENT RENTAL								
006	521-759.00	OTHER	10.00	60.45			10.00	60.28		
006	521-810.00	INTERFUND LOAN INTEREST EX								
006	521-810.01	INTEREST ON TAX WARRANTS								
006	521-901.00	TRANSFER								
		Total Expense - Dept 521 MATCHING FUND	59,606.03	145,576.80	675,000.00	21.57	15,994.49	48,721.62	453,358.00	10.75
		Total Expenditures	59,606.03	145,576.80	675,000.00	21.57	15,994.49	48,721.62	453,358.00	10.75
		Total Revenue - Fund 006 MATCHING	41.14	150,434.41	679,400.00	22.14	40.78	191,695.91	464,200.00	41.30
		Total Expense - Fund 006 MATCHING	59,606.03	145,576.80	675,000.00	21.57	15,994.49	48,721.62	453,358.00	10.75
		Gain/Loss	-59,564.89	4,857.61	4,400.00		-15,953.71	142,974.29	10,842.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
007	COUNTY BRIDGE									
Revenues										
Dept 000										
007	000-311.00	REAL ESTATE TAXES			310,000.00				155,000.00	
007	000-316.00	CORPORATE REPLACEMENT TA		200.00	200.00	100.00			200.00	
007	000-347.00	TRANSFER FROM FUND 005								
007	000-347.01	FROM OTHER TAXING BODIES								
007	000-347.02	TRANSFER FROM FUND 008								
007	000-347.03	TRANSFER FROM 009								
007	000-381.00	INTEREST	19.86	201.23	500.00	40.25	57.51	381.17	500.00	76.23
007	000-392.01	CASH CARRY FORWARD			55,000.00				67,000.00	
007	000-399.00	MISCELLANEOUS			2,200.00			1,706.53		
		Total Revenue - Dept 000	19.86	401.23	367,900.00	0.11	57.51	2,087.70	222,700.00	0.94
		Total Revenues	19.86	401.23	367,900.00	0.11	57.51	2,087.70	222,700.00	0.94
Expenditures										
Dept 401 HIGHWAY DEPT PERSONNEL										
007	401-401.00	COUNTY ENGINEER								
007	401-402.00	ASSISTANT COUNTY ENGINEEF								
007	401-403.00	ENGINEERING TECHNICIAN					3,605.20	13,823.61	27,875.00	49.59
007	401-403.01	OVERTIME - ENGINEERING TEC								
007	401-404.00	HIGHWAY MAINTENANCE						4,285.20		
007	401-405.00	MAINTENANCE EQUIPMENT						856.85	35,000.00	2.45
007	401-638.00	HEALTH INSURANCE					1,140.10	10,298.55	15,425.00	66.77
Total Expense - Dept 401 HIGHWAY DEPT PERSONNEL							4,745.30	29,264.21	78,300.00	37.37
Dept 520 COUNTY ENGINEER EXPENSE										
007	520-401.00									
007	520-638.00	HEALTH INSURANCE EXPENSE								
Total Expense - Dept 520 COUNTY ENGINEER EXPENSE										
Dept 523 COUNTY BRIDGE FUND										
007	523-402.00	ASSISTANT COUNTY ENGINEEF								
007	523-403.00	ENGINEERING TECHNICIAN	1,114.80	11,147.98	28,573.00	39.02				
007	523-404.00	HIGHWAY MAINTENANCE	27,000.00	27,000.00	27,000.00	100.00				
007	523-604.00	ENGINEERING	37,283.55	153,691.12	92,000.00	167.06	7,283.75	22,657.00	104,000.00	21.79
007	523-638.00	HEALTH INSURANCE								
007	523-686.00	CONTINGENCIES								
007	523-720.00	BRIDGES, CULVERTS & DRAINA	18,015.20	49,599.56	170,000.00	29.18	8,766.67	45,378.96	120,000.00	37.82
007	523-735.00	MAINTENANCE EQUIPMENT	50,000.00	50,000.00	50,000.00	100.00				
007	523-810.01	INTEREST ON TAX WARRANTS								
Total Expense - Dept 523 COUNTY BRIDGE FUND			133,413.55	291,438.66	367,573.00	79.29	16,050.42	68,035.96	224,000.00	30.37
		Total Expenditures	133,413.55	291,438.66	367,573.00	79.29	20,795.72	97,300.17	302,300.00	32.19
		Total Revenue - Fund 007 COUNTY BRIDGE	19.86	401.23	367,900.00	0.11	57.51	2,087.70	222,700.00	0.94
		Total Expense - Fund 007 COUNTY BRIDGE	133,413.55	291,438.66	367,573.00	79.29	20,795.72	97,300.17	302,300.00	32.19
		Gain/Loss	-133,393.69	-291,037.43	327.00		-20,738.21	-95,212.47	-79,600.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
008	TOWNSHIP BRIDGE									
Revenues										
Dept 000										
008	000-340.00	FED.-STATE-COUNTY-OTHER FU			4,000.00				102,500.00	
008	000-381.00	INTEREST	12.86	16.31			0.13	0.78		
008	000-392.01	CASH CARRY FORWARD								
008	000-399.00	MISCELLANEOUS		155,477.20						
		Total Revenue - Dept 000	12.86	155,493.51	4,000.00	3,887.34	0.13	0.78	102,500.00	0.00
		Total Revenues	12.86	155,493.51	4,000.00	3,887.34	0.13	0.78	102,500.00	0.00
Expenditures										
Dept 524 TOWNSHIP BRIDGE FUND										
008	524-601.00	TRANSFER TO FUND 007								
008	524-604.00	CONSULTANT			4,000.00				102,500.00	
008	524-720.00	BRIDGES AND CULVERTS								
008	524-759.00	OTHER								
		Total Expense - Dept 524 TOWNSHIP BRIDGE FUND			4,000.00				102,500.00	
		Total Expenditures			4,000.00				102,500.00	
		Total Revenue - Fund 008 TOWNSHIP BRIDGE	12.86	155,493.51	4,000.00	3,887.34	0.13	0.78	102,500.00	0.00
		Total Expense - Fund 008 TOWNSHIP BRIDGE			4,000.00				102,500.00	
		Gain/Loss	12.86	155,493.51			0.13	0.78		

Fund	Account Number	Description	Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
009	COUNTY MOTOR FUEL TAX									
Revenues										
Dept 000										
009	000-315.00	ESTIMATED ALLOTMENTS	87,695.77	493,298.40	1,200,000.00	41.11	50,156.18	758,521.82	1,098,000.00	69.08
009	000-315.01	COUNTY CONSOLIDATED PROG			165,000.00				165,000.00	
009	000-315.02	REBUILD ILLINOIS GRANTS		572,589.16	572,589.00	100.00				
009	000-320.00	MISCELLANEOUS								
009	000-347.00	TRANSFER FROM OTHER CO. F								
009	000-347.01	FROM OTHER TAXING BODIES								
009	000-381.00	INTEREST INCOME	17.67	174.63	1,500.00	11.64	49.44	797.26	3,000.00	26.58
009	000-382.00	REIMBURSEMENT			12,000.00			10,408.64		
009	000-392.01	CASH CARRY FORWARD							130,000.00	
009	000-399.00	MISCELLANEOUS			2,000.00					
		Total Revenue - Dept 000	87,713.44	1,066,062.19	1,953,089.00	54.58	50,205.62	769,727.72	1,396,000.00	55.14
		Total Revenues	87,713.44	1,066,062.19	1,953,089.00	54.58	50,205.62	769,727.72	1,396,000.00	55.14
Expenditures										
Dept 522 COUNTY MOTOR FUEL TAX										
009	522-401.00	REGULAR SALARY - DEPT. HEAI	8,076.92	52,499.98	105,000.00	50.00	8,076.92	52,499.98	105,000.00	50.00
009	522-401.01	REGULAR SALARY-DEPT HEAD	3,516.64	22,831.83	45,716.00	49.94	3,463.98	22,497.98	45,041.00	49.95
009	522-404.00	REGULAR SALARIES-MAINTENA	28,880.90	151,833.84	347,810.00	43.65	38,995.50	230,108.39	483,299.00	47.61
009	522-404.01	OVERTIME SALARIES-MAINTEN.	397.33	43,347.49	46,000.00	94.23	320.20	27,591.41	40,000.00	68.98
009	522-404.02	OVERTIME MAINTENANCE - HOI								
009	522-406.00	PART-TIME HELP	2,194.50	5,284.50	24,000.00	22.02	1,656.00	3,105.00	30,000.00	10.35
009	522-465.50	EXCESS SICK DAYS						1,163.27	3,000.00	38.78
009	522-543.00	CINDERS								
009	522-544.00	SALT		70,961.18	100,000.00	70.96		66,892.71	111,255.00	60.13
009	522-548.00	CENTERLINE PAINT	10,088.00	45,259.40	44,000.00	102.86	8,832.00	8,832.00	40,000.00	22.08
009	522-549.00	OTHER								
009	522-602.00	ARCHITECTURAL & ENGINEERII								
009	522-616.00	TRAVEL EXPENSE								
009	522-638.00	EMPLOYEES HEALTH INSURAN(		39,070.07	95,000.00	41.13	-18,691.09	72,893.41	227,677.00	32.02
009	522-686.00	CONTINGENCIES		10,956.50	43,826.00	25.00				
009	522-720.00	BRIDGES & CULVERTS								
009	522-730.00	ROADS	7,303.00	33,622.10	757,000.00	4.44				
009	522-735.00	MAINTENANCE	65,905.48	72,488.83	192,000.00	37.75	141.70	6,121.52	130,575.00	4.69
009	522-759.00	OTHER								
009	522-901.00	TRANSFER TO FUND 005		150,000.00	150,000.00	100.00			180,000.00	
009	522-901.01	TRANSFER TO 007								
		Total Expense - Dept 522 COUNTY MOTOR FUEL TAX	126,362.77	698,155.72	1,950,352.00	35.80	42,795.21	491,705.67	1,395,847.00	35.23
		Total Expenditures	126,362.77	698,155.72	1,950,352.00	35.80	42,795.21	491,705.67	1,395,847.00	35.23
		Total Revenue - Fund 009 COUNTY MOTOR FUEL TAX	87,713.44	1,066,062.19	1,953,089.00	54.58	50,205.62	769,727.72	1,396,000.00	55.14
		Total Expense - Fund 009 COUNTY MOTOR FUEL TAX	126,362.77	698,155.72	1,950,352.00	35.80	42,795.21	491,705.67	1,395,847.00	35.23
		Gain/Loss	-38,649.33	367,906.47	2,737.00		7,410.41	278,022.05	153.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
010	TOWNSHIP MOTOR FUEL TAX									
Revenues										
Dept 000										
010	000-315.00	ESTIMATED ALLOTMENTS	133,642.25	1,231,048.35	1,500,000.00	82.07	96,055.94	1,234,596.85	1,728,000.00	71.45
010	000-315.01	REBUILD ILLINOIS GRANTS		449,343.27	898,687.00	50.00				
010	000-346.00	SHARE OF CONSTRUCTION CO:								
010	000-381.00	INTEREST INCOME	41.32	342.74	3,000.00	11.42	179.59	2,651.41	15,000.00	17.68
010	000-392.01	CASH CARRY FORWARD								
010	000-399.00	MISCELLANEOUS		4,140.52	100,000.00	4.14		275,330.32		
		Total Revenue - Dept 000	133,683.57	1,684,874.88	2,501,687.00	67.35	96,235.53	1,512,578.58	1,743,000.00	86.78
		Total Revenues	133,683.57	1,684,874.88	2,501,687.00	67.35	96,235.53	1,512,578.58	1,743,000.00	86.78
Expenditures										
Dept 525 TOWNSHIP MOTOR FUEL TAX FUND										
010	525-602.00	ARCHITECTURAL & ENGINEERII					-59,083.57			
010	525-604.00	CONSULTANT								
010	525-720.00	BRIDGES & CULVERTS						1,706.53		
010	525-730.00	ROADS						55,684.55		
010	525-735.00	MAINTENANCE	51,515.25	198,722.15	2,405,739.00	8.26	69,213.88	102,444.69	1,674,000.00	6.12
010	525-740.00	TMT ADM FEES (TO FUND 005)		62,641.46	95,947.00	65.29	59,083.57	60,873.42	69,000.00	88.22
Total Expense - Dept 525 TOWNSHIP MOTOR FUEL TAX			51,515.25	261,363.61	2,501,686.00	10.45	69,213.88	220,709.19	1,743,000.00	12.66
		Total Expenditures	51,515.25	261,363.61	2,501,686.00	10.45	69,213.88	220,709.19	1,743,000.00	12.66
Total Revenue - Fund 010 TOWNSHIP MOTOR FUEL TAX			133,683.57	1,684,874.88	2,501,687.00	67.35	96,235.53	1,512,578.58	1,743,000.00	86.78
Total Expense - Fund 010 TOWNSHIP MOTOR FUEL TAX			51,515.25	261,363.61	2,501,686.00	10.45	69,213.88	220,709.19	1,743,000.00	12.66
		Gain/Loss	82,168.32	1,423,511.27	1.00		27,021.65	1,291,869.39		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
013	JAIL CONSTRUCTION PROJECT									
Revenues										
Dept 000										
013	000-370.00	SALE OF BONDS (COPS)								
013	000-381.00	INTEREST INCOME								
013	000-392.01	CASH CARRY FORWARD								
013	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 913 JAIL CONSTRUCTION PROJECT										
013	913-601.00	PROJECT MANAGER								
013	913-602.00	ARCHITECT'S FEES								
013	913-603.00	ENGINEERING FEES								
013	913-604.00	OTHER CONSULTANTS								
013	913-698.00	TRANSFER TO JAIL BOND (COP:								
013	913-714.00	CONSTRUCTION CONTRACTS								
013	913-722.00	WATER-SEWER EXTENSION								
013	913-745.00	CAPITAL EQUIPMENT								
013	913-749.00	CONTINGENCIES								
Total Expense - Dept 913 JAIL CONSTRUCTION PROJEC										
		Total Expenditures								
'otal Revenue - Fund 013 JAIL CONSTRUCTION PROJEC										
'otal Expense - Fund 013 JAIL CONSTRUCTION PROJEC										
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
014	CAPITAL									
Revenues										
Dept 000										
014	000-313.00	STATE INCOME TAX	69,411.17	230,000.00	230,000.00	100.00			230,000.00	
014	000-342.00	LIGHTING GRANTS								
014	000-347.00	TRANSFER FROM GENERAL FU		220,000.00	220,000.00	100.00			220,000.00	
014	000-348.00	TRANSFER FROM FUND 041								
014	000-349.00	COURT SECURITY/JAIL INMATE	13,223.01	75,683.21	123,000.00	61.53				
014	000-380.00	MISCELLANEOUS		266,499.75	1,065,999.00	25.00				
014	000-381.00	INTEREST INCOME	37.65	182.53	150.00	121.69	24.27	141.75		
014	000-392.01	CASH CARRY FORWARD								
014	000-397.00	REFUND		28,558.07	105,714.00	27.01				
		Total Revenue - Dept 000	82,671.83	820,923.56	1,744,863.00	47.05	24.27	141.75	450,000.00	0.03
		Total Revenues	82,671.83	820,923.56	1,744,863.00	47.05	24.27	141.75	450,000.00	0.03
Expenditures										
Dept 606 CAPITAL FUND										
014	606-690.00	TRANSFER TO GF								
014	606-701.00	REPAIRS TO COURTHOUSE EXT								
014	606-702.00	COURT SECURITY/JAIL INMATE			123,000.00					
014	606-705.00	CIVIL WAR MONUMENT								
014	606-740.00	OTHER COUNTY BUILDINGS								
014	606-740.01	SHERIFF - VEHICLE LEASES	21,532.51	43,065.02	86,085.52	50.03				
014	606-741.00	JAIL MANAGEMENT SOFTWARE								
014	606-742.00	JAIL ROOF REPLACEMENT		184,750.00	184,750.00	100.00				
014	606-742.01	JAIL LOT REPAIR & RESURFACE			50,000.00					
014	606-742.02	PUBLIC DEFENDER RECEPTION	5,532.80	5,532.80	5,532.80	100.00				
014	606-742.03	COMPUTER/PRINTERS (SHERIF								
014	606-743.10	HIGHWAY ROAD IMPROVEMENT			895,000.00					
014	606-743.20	JOE LENTZ RETIREMENT EXPEI	35,000.00	35,000.00	35,000.00	100.00				
014	606-743.30	KENT MONUMENT	16,000.00	47,500.00	65,000.00	73.08				
014	606-743.40	CO CLK & ELECTION COMPUTEI								
014	606-743.50	LIGHTING GRANT								
014	606-743.60	COMPUTER HARDWARE								
014	606-744.20	JUDICIAL FURNITURE								
014	606-744.30	COURTHOUSE FURNITURE								
014	606-748.00	OLD JAIL BUILDING								
014	606-748.10	NEW JAIL BUILDING								
014	606-748.20	NEW JAIL LAND								
014	606-748.50	HEALTH DEPARTMENT BUILDIN								
014	606-749.00	TRANS.-OTHER FUNDS/CONTIN								
014	606-750.00	PEC. PRAIRIE PATH CONSTRUC		57,864.95	133,000.00	43.51				
014	606-751.00	JANE ADAMS TRAIL CONSTRUC	6,470.00	6,470.00	6,470.00	100.00				
014	606-800.00	SHERIFF ROOF REPLACEMENT							168,000.00	
014	606-800.01	SHERIFF - AIR HANDLING SYSTI		452,000.00					434,000.00	
014	606-800.02	EMA -ESRI ACRGIS SOFTWARE								
014	606-800.03	CO CORONER - PATHOLOGY W(								
014	606-800.04	PROBATION - AUTOMATION UP(								
014	606-800.05	CO CLERK - ELECTION SERVI C						-15,349.00		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
014	606-800.06	ADMINISTRATION - COPIER								
014	606-800.07	VEHICLE PURCHASES OR LEAS								
		Total Expense - Dept 606 CAPITAL FUND	84,535.31	832,182.77	1,583,838.32	52.54		-15,349.00	602,000.00	-2.55
		Total Expenditures	84,535.31	832,182.77	1,583,838.32	52.54		-15,349.00	602,000.00	-2.55
		Total Revenue - Fund 014 CAPITAL	82,671.83	820,923.56	1,744,863.00	47.05	24.27	141.75	450,000.00	0.03
		Total Expense - Fund 014 CAPITAL	84,535.31	832,182.77	1,583,838.32	52.54		-15,349.00	602,000.00	-2.55
		Gain/Loss	-1,863.48	-11,259.21	161,024.68		24.27	15,490.75	-152,000.00	

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
015	HEALTH DEPARTMENT									
Revenues										
Dept 000										
015	000-311.00	REAL ESTATE TAXES			40,722.00				40,722.00	
015	000-311.50	IN GROWN FARMS								
015	000-330.00	FEES: OTHER								
015	000-330.01	FEES: CONTRACTOR/HAULING		650.00	4,000.00	16.25	300.00	1,850.00	4,200.00	44.05
015	000-330.02	FEES: FOOD PERMITS	6,087.92	67,980.92	170,000.00	39.99	285.00	24,880.00	211,608.00	11.76
015	000-330.03	FEES: RADON KITS	80.00	484.00	1,600.00	30.25	56.00	1,144.00	1,022.00	111.94
015	000-330.04	FEES: VITAL RECORDS	2,959.00	23,658.00	41,000.00	57.70	3,508.00	22,302.00	41,012.00	54.38
015	000-330.05	FEES: WELL & SEPTIC	4,380.00	22,885.00	50,000.00	45.77	13,650.00	25,230.00	32,352.00	77.99
015	000-330.06	BODY ART								
015	000-330.07	FOOD CERTIFICATION								
015	000-330.08	HEALTH PASSPORTS								
015	000-342.00	STATE OF ILLINOIS-OTHER	2,089.00	2,789.00	12,662.50	22.03	8,492.64	62,368.65	8,588.00	726.23
015	000-342.01	FAMILY CASE MGMT/PUB HEAL		75,160.80	207,267.75	36.26	44,816.20	84,574.55	193,711.00	43.66
015	000-342.02	FCM - JODAVIESS								
015	000-342.03	WIC GRANT	31,577.13	117,992.14	238,652.47	49.44	17,071.21	115,073.09	235,769.00	48.81
015	000-342.04	HEALTH PROTECTION GRANT	3,525.00	3,525.00	88,918.00	3.96			88,918.00	
015	000-342.05	FAMILY PLANNING GRANT		14,484.28	20,000.00	72.42	5,541.64	9,741.64	20,000.00	48.71
015	000-342.06	HIV TESTING								
015	000-342.07	ADOLESCENT HEALTH PROMOT								
015	000-342.08	WIC - JO DAVIESS								
015	000-342.09	CATCH - IDPH								
015	000-342.10	CATCH: OBESITY								
015	000-342.11	PEER COUNSELING - WIC	3,179.75	14,661.67	28,381.72	51.66	1,489.47	9,546.26	22,561.00	42.31
015	000-342.12	CHILDHOOD LEAD	10,735.63	22,538.29	46,865.39	48.09		25,015.98	48,564.00	51.51
015	000-342.13	DCCA GRANT								
015	000-342.14	WOMEN OUT WALKING								
015	000-342.15	DENTAL SEALANT								
015	000-342.16	ARRA								
015	000-342.17	GEAR UP								
015	000-342.18	IDPH: RURAL HEALTH GRANT								
015	000-342.19	STATE OF ILLINOIS GRANT: NEV								
015	000-342.20	VISION & HEARING GRANT								
015	000-342.22	TEEN PARENT SERVICES								
015	000-342.23	TEEN REACH								
015	000-342.25	H1N1								
015	000-342.30	HEALTH PROMOTION-CARDIO/II								
015	000-342.35	ASTHMA								
015	000-342.36	HFI-MENTAL HEALTH								
015	000-342.50	OUNCE OF PREVENTION		114,863.52	287,358.16	39.97	11,434.00	81,604.00	271,600.00	30.05
015	000-342.51	UNIVERSAL NEWBORN		153,552.61	353,110.23	43.49	32,974.00	116,307.00	376,503.00	30.89
015	000-342.58	COORDINATED INTAKE-HFI	17,584.57	59,628.52	144,873.12	41.16		51,815.96	160,997.00	32.18
015	000-342.59	HEALYTHY FAMILIES IL GRANT	21,192.12	86,171.52	211,511.24	40.74		80,378.48	228,681.00	35.15
015	000-342.65	BREAST & CERVICAL CANCER		36,545.29	109,020.20	33.52	2,149.65	61,134.62	109,838.00	55.66
015	000-342.66	BREAST & CERVICAL-PRIMARY	4,279.87	18,949.55	69,024.00	27.45	3,227.38	17,324.84	69,024.00	25.10
015	000-342.67	WISE WOMEN	6,112.27	42,911.04	70,179.10	61.15	5,581.51	38,201.86	70,315.00	54.33
015	000-342.68	BREAST & CERVICAL-OUTREAC								
015	000-342.69	TICKET FOR THE CURE							22,862.00	

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
015	000-342.70	FREEPORT PROJECT COLLABO								
015	000-342.74	WOMEN'S WELLNESS INTERVEI		90,307.57	189,229.95	47.72		113,330.08	212,338.00	53.37
015	000-342.75	RYAN WHITE FOUNDATION								
015	000-342.76	REALITY ILLINOIS-TOBACCO								
015	000-342.80	SUPPLEMENTAL IMMUNIZATION								
015	000-342.81	WEED AND SEED GRANT								
015	000-342.82	COMMUNITIES CAN GRANT								
015	000-342.83	TRUANCY GRANT								
015	000-342.84	0 TO 3 ASSURANCE NETWORK		26,205.54	67,904.94	38.59		29,665.75	69,277.00	42.82
015	000-342.85	VECTOR CONTROL GRANT								
015	000-342.86	TOBACCO SETTLEMENT GRANT	3,525.33	10,338.86	17,471.99	59.17	3,619.96	6,418.54	17,642.00	36.38
015	000-342.87	TOBACCO COMPLIANCE GRANT								
015	000-342.88	WEST NILE VIRUS		6,191.14	17,746.99	34.89		10,241.63	17,747.00	57.71
015	000-342.89	AIDS/HIV - CARROLL COUNTY								
015	000-342.90	BOITERRORISM GRANT - PHEP	4,003.39	17,307.54	51,315.65	33.73	3,007.05	18,244.69	52,327.00	34.87
015	000-342.91	MENOPAUSE GRANT								
015	000-342.92	VFC- AFIX GRANT			3,215.08				2,947.00	
015	000-342.93	PANDEMIC INFLUENZA								
015	000-342.94	RADON GRANT			14,000.00			24.00	20,000.00	0.12
015	000-342.95	IPC GRANT: LEAD AGENCY								
015	000-342.96	IPC GRANT: STEPHENSON								
015	000-342.97	PREP GRANT								
015	000-342.99	FEDERAL MATCH - FCM						8,902.17		
015	000-347.00	CONSULTING: JO DAVIESS CO								
015	000-347.01	FROM OTHER TAXING BODIES								
015	000-347.02	CITY OF FREEPORT								
015	000-347.03	FREEPORT TOWNSHIP								
015	000-347.04	FREEPORT MEMORIAL-NURSE I								
015	000-347.05	BROWNFIELD STUDY								
015	000-347.06	CARROLL COUNTY HEALTH ADI		9,919.40	23,340.00	42.50	3,889.96	13,614.86	23,340.00	58.33
015	000-347.07	CARROLL COUNTY - TOBACCO		4,537.04	14,142.14	32.08		5,011.27	18,119.00	27.66
015	000-347.08	I-PLAN CONTRIBUTIONS								
015	000-347.09	CARROLL COUNTY - W.O.W.								
015	000-347.10	WE CHOOSE HEALTH								
015	000-347.12	MRC								
015	000-347.50	KOMEN FOUNDATION		2,562.50	2,000.00	128.13		5,062.50	2,000.00	253.13
015	000-348.00	OTHER GRANTS & CONTRACTS		1,800.00	23,469.00	7.67		21,688.74	25,000.00	86.75
015	000-348.05	PUBLIC HEALTH FOUNDATION								
015	000-348.10	HEART SMART FOR TEENS								
015	000-348.20	WINNEBAGO LEAD			30,000.00				30,000.00	
015	000-348.30	WOMEN'S HEALTH GRANT							18,925.00	
015	000-348.50	CRUSADER CLINIC								
015	000-348.60	FHN CLINIC								
015	000-349.00	TUBER. BOARD (TRANS FROM (			56,218.81				56,273.00	
015	000-349.10	ANIMAL CONTROL FUND								
015	000-351.00	PRIVATE PAY: OTHER		10.00	100.00	10.00			50.00	
015	000-351.05	PRIVATE PAY: FAMILY PLANNIN	33.00	738.50	2,200.00	33.57	61.25	1,104.39	2,800.00	39.44
015	000-351.06	CHOLESTEROL & OSTEOPOROS								
015	000-351.07	PRIVATE PAY: CHSP	2,842.68	41,331.48	90,261.60	45.79	9,513.06	41,439.76	97,000.00	42.72
015	000-351.22	PRIVATE PAY: FLU VACCINE		2,389.22	21,500.00	11.11		1,453.08	21,500.00	6.76

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
015	000-351.25	PRIVATE PAY: IMMUNIZATIONS	235.00	1,318.21	9,250.00	14.25	358.41	9,819.04	9,250.00	106.15
015	000-351.39	FEE: TB	115.00	532.00	1,950.00	27.28	90.00	753.72	1,950.00	38.65
015	000-351.50	PRIVATE PAY: RECORDS SEAR(			100.00			80.00	40.00	200.00
015	000-351.51	W.O.W. - PARTICIPATION FEES								
015	000-351.52	W.O.W. - CARROLL COUNTY								
015	000-351.55	PHYSICALS								
015	000-356.00	ILLINOIS DPT PUBLIC AID: OTHE	311.88	491.32	1,250.00	39.31		488.96	700.00	69.85
015	000-356.05	IDPA: FAMILY PLANNING	31.50	1,062.35	5,000.00	21.25	12.30	1,871.51	8,500.00	22.02
015	000-356.09	IDPA: DENTAL								
015	000-356.12	IDPA: LEAD								
015	000-356.13	IDPA: COMMUNITY CLINIC								
015	000-356.14	IDPA:FCM	18.98	11,805.81	23,000.00	51.33	10.58	11,039.29	12,000.00	91.99
015	000-356.20	IDPA: VISION & HEARING								
015	000-356.25	IDPA: IMMUNIZATIONS	124.32	2,207.30	8,500.00	25.97	58.68	1,997.40	8,500.00	23.50
015	000-357.00	LEAD EDUCATION PROGRAM								
015	000-369.00	MEDICARE		411.36	1,500.00	27.42		14.70	200.00	7.35
015	000-371.00	SCHOOL OF MEDICINE - MENTA								
015	000-372.00	FAMILY CASE MANAGEMENT - H	33,177.87	44,241.26	57,567.80	76.85		13,287.66	54,606.00	24.33
015	000-373.00	UNITED WAY - FAITHFUL FAMILI	399.76	399.76	25,000.00	1.60	4,377.75	26,266.50	51,985.00	50.53
015	000-374.00	UNITED WAY - COLLECTIVE IMP							5,919.00	
015	000-375.00	CITY OF FREEPORT - LEAD								
015	000-380.00	GRANT REIMBURSEMENT - IMR								
015	000-381.00	INTEREST INCOME	50.05	561.89	3,000.00	18.73	453.66	2,330.10	2,950.00	78.99
015	000-386.10	INSURANCE PREMIUM REIMBUI			500.00				10,309.00	
015	000-386.20	F.I.C.A. REIMBURSEMENT	3,676.13	42,026.05	93,501.05	44.95	3,744.87	19,281.83	49,541.00	38.92
015	000-386.30	I.M.R.F. REIMBURSEMENT	3,781.87	43,318.97	104,257.49	41.55	3,645.78	16,785.81	31,222.00	53.76
015	000-386.40	WORKERS' COMP REIMBURSEN							7,517.00	
015	000-386.50	UNEMPLOYMENT COMP REIMBI								
015	000-390.00	TRANSFER FROM GENERAL FU			14,348.49		48,036.75	120,483.46	224,264.00	53.72
015	000-390.01	TRANSFER FROM BUILDING FUI								
015	000-390.02	TRANSFER FROM PUBLIC SAFE								
015	000-390.03	TRANSFER FROM TUBERCULOS								
015	000-391.00	TRANSFER FROM CAP IMPROV								
015	000-392.01	CASH FORWARD							225,858.00	
015	000-392.02	CASH FORWARD: FAMILY CASE								
015	000-392.03	CASH FORWARD: FREEP PROJ								
015	000-392.04	CASH FORWARD: HVAC								
015	000-392.66	CASH FORWARD: WISE WOMEN								
015	000-394.00	TRANSFER FROM FUND 041								
015	000-397.00	REFUNDS								
015	000-398.05	DONATIONS: FAMILY PLANNING	110.00	590.00	1,200.00	49.17	80.00	413.75	1,600.00	25.86
015	000-398.06	DONATIONS: STD	310.00	1,315.00	4,000.00	32.88	120.00	1,839.40	4,140.00	44.43
015	000-398.07	FOUNDATION: WISE WOMEN								
015	000-399.00	MISCELLANEOUS	10.00	2,259.65	4,500.00	50.21	1,649.49	1,673.85	3,200.00	52.31
015	000-399.10	TRANSFER FROM FUND 018								
015	000-400.00	Proposed Fee Study Increase							150,000.00	
015	000-400.01	CONTACT TRACING		262,240.52	445,543.78	58.86				
015	000-400.02	COVID-19 GRANT		100,000.00	34,901.31	286.52				
		Total Revenue - Dept 000	166,539.02	1,607,851.39	3,658,131.95	43.95	233,306.25	1,333,121.37	3,810,383.00	34.99

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
		Total Revenues	166,539.02	1,607,851.39	3,658,131.95	43.95	233,306.25	1,333,121.37	3,810,383.00	34.99
Expenditures										
Dept 000										
015	000-399.11	TRANASFER TO 029 - FICA								
		Total Expense - Dept 000								
Dept 601 COUNTY HEALTH FUND										
015	601-401.00	REGULAR SALARY-ADMINISTRA	7,693.48	53,771.39	103,861.88	51.77	7,542.62	52,731.78	101,825.00	51.79
015	601-404.00	REGULAR SALARIES-FULL TIME	126,890.02	802,276.97	1,721,067.11	46.62	128,137.15	830,501.77	1,720,937.00	48.26
015	601-406.00	PART-TIME SALARIES	17,189.21	123,958.52	189,085.21	65.56	9,997.03	56,828.02	134,439.00	42.27
015	601-410.00	EXCESS VACATION DAYS								
015	601-410.20	EXCESS SICK DAYS								
015	601-415.00	OVERTIME SALARIES								
015	601-501.00	OFFICE SUPPLIES	9,241.41	40,521.75	90,741.65	44.66	8,401.27	37,718.61	83,053.00	45.42
015	601-501.01	OFFICE SUPPLIES-G & A								
015	601-501.02	OFFICE SUPPL: FAMILY CASE M								
015	601-501.03	OFFICE SUPPL: WIC								
015	601-501.04	OFFICE SUPPL: VITAL RECORD:								
015	601-501.05	OFFICE SUPPL: FAMILY PLANNI								
015	601-501.06	OFFICE SUPPLIES-AIDS/HIV								
015	601-501.09	OFFICE SUPPLIES: DENTAL								
015	601-501.12	OFFICE SUPPLIES-LEAD								
015	601-501.17	SUPPLIES: TOBACCO								
015	601-501.25	OFFICE SUPPLIES-IMMUNIZATI(								
015	601-501.27	OFFICE SUPPL: TOBACCO & HE								
015	601-501.29	OFFICE SUPPLIES-ADOLESCEN								
015	601-501.32	OFFICE SUPPLIES-VECTOR COI								
015	601-501.33	SUPPLIES: ASSURANCE NETWC								
015	601-501.39	OFFICE SUPPLIES-TB								
015	601-501.40	OFFICE SUPPLIES-CD/STD								
015	601-501.50	OFFICE SUPPL: COMMUNITY CL								
015	601-501.51	OFFICE SUPPLIES-IBCCP								
015	601-501.59	OFFICE SUPPLIES: hEALTHY FA								
015	601-501.66	OFFICE SUPPLIES: COMMUNITII								
015	601-501.90	OFFICE SUPPLIES-OTHER								
015	601-502.00	OFFICE EQUIP (UNDER $500)								
015	601-502.30	OFFICE EQ (UNDER $500) ENV/S								
015	601-502.50	OFFICE EQ (UNDER $500) C CLII								
015	601-503.00	VIDEO FILMS								
015	601-504.00	BOOKS, PERIODICALS & MANU/								
015	601-504.02	PHAMPLETS: FAMILY CASE MGI								
015	601-504.05	PHAMPLETS: FAMILY PLANNING								
015	601-504.06	PHAMPLETS: AIDS/HIV								
015	601-504.39	PHAMPLETS: TB								
015	601-504.40	PHAMPLETS: CD/STD								
015	601-504.51	PHAMPLETS: IBCCP								
015	601-504.90	PAMPHLETS		1,321.42	8,680.00	15.22		1,402.77	7,689.00	18.24
015	601-505.00	SMALL MEDICAL EQUIPMENT								
015	601-505.50	SM MEDICAL EQUIP-COM CLINI(								
015	601-506.00	OTHER EQUIPMENT								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
015	601-510.00	PRINTING		386.49	7,804.00	4.95		1,180.00	5,667.00	20.82
015	601-510.01	PRINTING: G & A								
015	601-510.02	PRINTING: FAMILY CASE MGMT								
015	601-510.03	PRINTING: WIC								
015	601-510.04	PRINTING: VITAL RECORDS								
015	601-510.05	PRINTING: FAMILY PLANNING								
015	601-510.06	PRINTING: HIV/AIDS								
015	601-510.09	PRINTING: DENTAL								
015	601-510.20	PRINTING: VISION & HEARING								
015	601-510.25	PRINTING: IMMUNIZATIONS								
015	601-510.27	PRINTING: TOBACCO & HEALTH								
015	601-510.30	PRINTING: ENVIRO/SANITATION								
015	601-510.39	PRINTING: TB								
015	601-510.40	PRINTING: CD/STD								
015	601-513.50	PHARMACEUTICALS: COM CLIN								
015	601-515.00	MEDICAL SUPPLIES	304.84	2,550.22	37,347.99	6.83	-83.50	8,329.54	28,219.00	29.52
015	601-515.03	MEDICAL SUPPL: WIC								
015	601-515.05	MEDICAL SUPPL: FAMILY PLANI								
015	601-515.09	MEDICAL SUPPL: DENTAL								
015	601-515.20	MEDICAL SUPPL: IMMUNIZATIOI								
015	601-515.25	MEDICAL SUPPL: ADULT IMMUN								
015	601-515.26	MEDICAL SUPPL: CHILD IMMUNI								
015	601-515.39	MEDICAL SUPPL: TB								
015	601-515.40	MEDICAL SUPPLIES: CD/STD								
015	601-515.47	MEDICAL SUPPL: JAIL NURSE								
015	601-515.50	MEDICAL SUPPL: COM CLINIC								
015	601-520.00	JANITORIAL SUPPLIES	119.95	1,412.05	10,500.00	13.45	200.64	1,937.92	3,946.00	49.11
015	601-522.00	CARE OF PATIENTS: TB								
015	601-523.00	HOSPITAL/CLINIC: TB								
015	601-529.00	ENVIRON/SANITATION: SUPPLIE								
015	601-529.03	FOOD SUPPLIES: WIC								
015	601-606.00	CONTINGENCIES								
015	601-608.00	MED/PROF CONTRACTS: OTHEI	65,603.45	379,449.06	333,792.23	113.68	5,468.41	40,137.70	124,419.00	32.26
015	601-608.02	CONTRACTUAL: H.F.I.								
015	601-608.03	MED/PROF: SECURITY WIC CLIN								
015	601-608.05	MED/PROF: FAMILY PLANNING								
015	601-608.06	MED/PROF: AIDS								
015	601-608.09	MED/PROF: DENTAL								
015	601-608.17	CONTRACTUAL: TOBACCO								
015	601-608.19	MED/PROF: TRUANCY								
015	601-608.20	EMT RECORDS OPERATIONS	1,438.03	8,865.93	28,500.00	31.11	1,500.05	10,405.75	30,170.00	34.49
015	601-608.21	WOMEN'S WELLNESS INTERVEI		32,929.18	82,496.00	39.92	6,135.18	36,086.24	80,646.00	44.75
015	601-608.26	SUB CONTRACT: TEEN REACH								
015	601-608.27	SUB CONTRACT: GEAR UP								
015	601-608.29	WE CHOOSE HEALTH - CARROL								
015	601-608.30	MED/PROF: ENVIRONMENTAL L								
015	601-608.39	MED/PROF: TB								
015	601-608.40	MED/PROF: LAB DIR & CLIA								
015	601-608.41	MED/PROF: MEDICAL ADVISOR								
015	601-608.42	MED/PROF: MEDICAL WASTE RI								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
015	601-608.43	MED/PROF: STD								
015	601-608.47	MED/PROF: JAIL								
015	601-608.50	MED/PROF: FQHC								
015	601-608.51	MED/PROF: CC MEDICAL DIREC								
015	601-608.52	MED/PROF: CC MED/PEDS								
015	601-608.53	MED/PROF: CC PHARMACY								
015	601-608.55	MED/PROF: FMH-NURSE PRACT								
015	601-608.56	MED/PROF: FMH-LAB/DIAGNOS								
015	601-608.58	MED/PROF: COMMUNITIES CAN								
015	601-608.59	CONTRACTUAL: HEALTHY FAMI								
015	601-608.60	MED/PROF: DCCA UNIV PLANNE								
015	601-608.61	MED/PROF: ARCHITECT/ENGINE								
015	601-608.62	MED/PROF: SOIL SCIENTIST								
015	601-608.65	BREAST & CERVICAL CONTRAC								
015	601-608.66	BREAST & CERVICAL-PRIMARY		24,131.66	69,024.00	34.96	8,392.04	30,249.44	69,024.00	43.82
015	601-608.67	WISE WOMEN: PRIMARY CARE		2,051.19	10,850.00	18.90	529.27	2,043.96	10,850.00	18.84
015	601-608.68	TICKET- PRIMARY CARE								
015	601-608.70	FREEPORT PROJECT COLLABO								
015	601-608.75	RYAN WHITE FOUNDATION								
015	601-608.80	SUPPLEMENTAL IMMUNIZATION								
015	601-608.85	CONTRACT LABOR: VECTOR CO								
015	601-608.90	CONTRACTUAL: G & A								
015	601-608.93	MED/PROF: WIC								
015	601-608.95	SUBCONTRACTS - IPC								
015	601-609.00	FAMILY CASE MGMT: PRIMARY								
015	601-611.00	TRAVEL	1,135.71	11,974.91	50,047.13	23.93	1,211.86	14,569.42	78,087.00	18.66
015	601-611.01	TRAVEL: ADMINISTRATION								
015	601-611.02	TRAVEL: FAMILY CASE MGMT								
015	601-611.03	TRAVEL: WIC								
015	601-611.04	TRAVEL: VITAL RECORDS								
015	601-611.05	TRAVEL: FAMILY PLANNING								
015	601-611.06	TRAVEL: AIDS/HIV								
015	601-611.09	TRAVEL: DENTAL								
015	601-611.12	TRAVEL: LEAD								
015	601-611.17	TRAVEL: TOBACCO								
015	601-611.20	TRAVEL: VISION & HEARING								
015	601-611.25	TRAVEL: IMMUNIZATIONS								
015	601-611.27	TRAVEL: TOBACCO & HEALTH F								
015	601-611.30	TRAVEL: ENVIRON/SANITATION								
015	601-611.32	TRAVEL: VECTOR CONTROL								
015	601-611.33	TRAVEL: ASSURANCE NETWOR								
015	601-611.39	TRAVEL: TB								
015	601-611.40	TRAVEL: CD/STD								
015	601-611.47	TRAVEL: JAIL NURSE								
015	601-611.50	TRAVEL: COMMUNITY CLINIC								
015	601-611.51	TRAVEL: BREAST & CERVICAL								
015	601-611.59	TRAVEL: hEALTHY FAMILIES								
015	601-611.66	TRAVEL: COMMUNITIES CAN								
015	601-614.00	POSTAGE/UNITED PARCEL	482.70	1,317.28	2,000.00	65.86	376.63	695.57	1,578.00	44.08
015	601-614.01	POSTAGE/UNITED PARCEL-G &								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
015	601-614.02	POSTAGE: FAMILY CASE MGMT								
015	601-614.30	POSTAGE/UNITED PARCEL-ENV								
015	601-614.39	POSTAGE/UNITED PARCEL-TB								
015	601-614.40	POSTAGE/UNITED PARCEL-CD/S								
015	601-614.51	POSTAGE/UNITED PARCEL-IBC(								
015	601-620.00	ADVERTISING & PUBLISHING	214.66	2,306.56	3,000.00	76.89	80.51	1,140.51	5,860.00	19.46
015	601-620.01	ADVERTISING/PROMO-G & A								
015	601-620.02	ADVERTISING/PROMO-FCM								
015	601-620.03	ADVERTISING/PROMO-WIC								
015	601-620.05	ADVERTISING/PROMO-FAMILY F								
015	601-620.06	ADVERTISING/PROMO-AIDS/HIV								
015	601-620.12	ADVERTISING/PROMO-LEAD								
015	601-620.17	ADVERTISING: TOBACCO								
015	601-620.25	ADVERTISING/PROMO-IMMUNIZ								
015	601-620.27	ADV & PUBLISHING: TOBACCO/I								
015	601-620.30	ADVERTISING/PROMO-ENVIRON								
015	601-620.50	ADVERTISING/PROMO-COMMUI								
015	601-620.51	ADVERTISING/PROMO-IBCCP								
015	601-620.66	ADVERTISING/PROMO-COM'TIE								
015	601-622.01	COMMUNITY CLINIC UNBUDGET								
015	601-635.00	LEAD EDUCATION PROGRAM								
015	601-636.00	DOT: TRAFFIC SAFETY GRANT								
015	601-638.00	HEALTH & ACCIDENT INSURANC		175,512.01	456,089.40	38.48	45,525.75	274,753.33	581,676.00	47.23
015	601-638.10	MEDICAL LIABILITY INSURANCE								
015	601-640.00	NATURAL GAS	220.63	2,000.13	2,780.00	71.95	356.09	1,506.58	2,719.00	55.41
015	601-641.00	ELECTRICITY	4,112.49	12,231.16	23,420.00	52.23	1,466.80	7,647.29	23,092.00	33.12
015	601-643.00	TELEPHONE	3,593.56	24,655.06	50,039.44	49.27	2,319.60	18,521.52	44,320.00	41.79
015	601-643.01	COMPUTER LINE: PHIN								
015	601-643.02	TELEPHONE/MODEM-FCM								
015	601-643.03	COMPUTER LINE: WIC								
015	601-644.00	WATER & SEWER	276.98	1,409.15	2,400.00	58.71	193.75	1,230.37	1,963.00	62.68
015	601-645.00	GARBAGE DISPOSAL	59.05	295.25	1,000.00	29.53	59.05	295.25	1,421.00	20.78
015	601-652.00	TELEPHONE/MODEM-G & A								
015	601-652.01	CELLULAR PHONE: ADMINISTR/								
015	601-652.02	CELLULAR PHONE: FAMILY CAS								
015	601-652.30	CELLULAR PHONE: ENVIRONME								
015	601-652.47	CELLULAR PHONE: JAIL NURSE								
015	601-652.50	DISH-COMMUNITY CLINIC								
015	601-652.90	TELEPHONE/MODEM: OTHER								
015	601-653.00	EQUIPMENT REPAIR/MAINTENA	1,093.27	6,131.49	18,550.00	33.05	661.40	4,392.06	13,901.00	31.60
015	601-653.01	MAINTENANCE AGREEMENTS								
015	601-653.02	MAINTE AGREE: FAMILY CASE M								
015	601-653.03	EQUIPMENT REPAIR-WIC								
015	601-653.05	EQUIPMENT REPAIR-FAMILY PL								
015	601-653.50	MAINTENANCE AGREE: COMM (								
015	601-661.00	RENT	900.00	7,012.80	15,000.00	46.75	500.00	4,791.60	12,954.00	36.99
015	601-662.00	VEHICLE LEASE	477.32	2,863.92	5,728.00	50.00	477.32	2,863.92	5,728.00	50.00
015	601-664.00	OFFICE EQUIPMENT RENTAL								
015	601-671.00	JANITORIAL SERVICES/SNOW F	421.00	6,663.27	29,017.00	22.96	922.00	13,522.80	29,017.00	46.60
015	601-672.00	AMERICORPS								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
015	601-673.00	DUES & MEMBERSHIPS	290.00	7,373.48	19,510.00	37.79	187.20	7,921.94	18,359.00	43.15
015	601-674.00	DUES/MEMBERSHIPS/SUBSCRII								
015	601-674.03	DUES/MEMBERSHIPS/SUBS-WI(								
015	601-674.05	DUES/MEMBERSHIPS/SUBS-FP								
015	601-675.00	MEETINGS & SEMINARS	636.25	8,147.10	10,157.36	80.21	804.32	1,937.92	10,477.00	18.50
015	601-675.01	MEETINGS & SEMINARS: G & A								
015	601-675.02	MEETINGS/SEMINARS: FAMILY (								
015	601-675.03	MEETINGS/SEMINARS: WIC								
015	601-675.05	MEETINGS/SEMINARS: FAMILY I								
015	601-675.06	MEETINGS & SEMINARS: AIDS/H								
015	601-675.09	MEETINGS/SEMINARS: DENTAL								
015	601-675.17	MEETINGS/SEMINARS: TOBACC								
015	601-675.25	MEETINGS & SEMINARS: IMMUN								
015	601-675.27	MEETINGS/SEMINARS: TOBACC								
015	601-675.30	MEETINGS/SEMINARS: ENVIROI								
015	601-675.39	MEETINGS & SEMINARS: TB								
015	601-675.40	MEETINGS & SEMINARS: CD/STI								
015	601-675.50	MEETINGS & SEMINARS: COMM								
015	601-675.66	MEETINGS/SEMINARS: COM'T'S								
015	601-681.00	INSTRUCTION & SCHOOLING								
015	601-681.10	EDUCATIONAL ASSISTANCE PR								
015	601-686.00	CONTINGENCIES								
015	601-689.00	REFUNDS								
015	601-689.01	IDPH RURAL HEALTH CARRY FC								
015	601-689.04	IDPH-VITAL RECORDS FEE	1,320.00	11,364.00	19,469.00	58.37	1,508.00	11,580.00	19,469.00	59.48
015	601-689.25	REBATES: SCHOOL IMMUNIZAT								
015	601-689.30	REFUNDS: ENVIRONMENTAL HE								
015	601-689.50	CRUSADER RURAL HEALTH TR/								
015	601-690.00	SOFTWARE	5,520.00	6,254.81	10,772.04	58.07		1,380.00	10,570.00	13.06
015	601-690.05	SOFTWARE-FAMILY PLANNING								
015	601-690.10	COMPUTER SERVICE CONTRA(	200.90	1,252.68	6,698.75	18.70		1,126.75	7,500.36	15.02
015	601-691.00	TRANSFER TO BUILDING FUND								
015	601-697.00	SECURITY								
015	601-698.00	MOVING EXPENSE								
015	601-710.00	FACILITY ROOFTOP UNIT								
015	601-710.10	FLOOD DOORS								
015	601-740.00	AUTOMOBILE								
015	601-743.00	OFFICE EQUIP (OVER $500)	10,419.00	13,379.00	13,000.00	102.92			11,350.00	
015	601-743.50	OFFICE EQ (OVER $500) C CLINI								
015	601-753.00	MEDICAL EQUIP (OVER $500)	3,947.04	3,947.04						
015	601-753.50	MEDICAL EQ (OVER $500)C CLIN								
015	601-763.00	HVAC SYSTEM								
015	601-765.00	CAPITAL IMPROVEMENT- ROOF								
015	601-810.00	INTEREST EXPENSE								
015	601-820.00	MORTGAGE: PRINCIPAL								
015	601-901.00	TRANSFER TO 029 FICA		60,950.50	107,473.66	56.71	26,643.45	68,383.68	149,437.00	45.76
015	601-901.01	TRANSFER TO 033 IMRF		58,654.19	118,230.10	49.61	31,996.09	62,702.60	161,929.00	38.72
015	601-901.10	TRANSFER TO (033) IMRF								
015	601-970.00	INS PREMIUM LIAB						60,575.00	60,575.00	100.00
015	601-970.01	INS PREMIUM WC						7,517.00	7,517.00	100.00

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
015	601-970.50	CYBER INSURANCE								
015	601-972.00	F.I.C.A.								
015	601-974.00	I.M.R.F.								
015	601-976.00	WORKERS' COMPENSATION								
015	601-978.00	UNEMPLOYMENT COMPENSATI								
Total Expense - Dept 601 COUNTY HEALTH FUND			263,800.95	1,899,321.62	3,658,131.95	51.92	291,509.98	1,678,608.61	3,660,383.36	45.86
Dept 606										
015	606-686.00	CONTINGENCIES								
Total Expense - Dept 606										
Total Expenditures			263,800.95	1,899,321.62	3,658,131.95	51.92	291,509.98	1,678,608.61	3,660,383.36	45.86
Total Revenue - Fund 015 HEALTH DEPARTMENT			166,539.02	1,607,851.39	3,658,131.95	43.95	233,306.25	1,333,121.37	3,810,383.00	34.99
Total Expense - Fund 015 HEALTH DEPARTMENT			263,800.95	1,899,321.62	3,658,131.95	51.92	291,509.98	1,678,608.61	3,660,383.36	45.86
Gain/Loss			-97,261.93	-291,470.23			-58,203.73	-345,487.24	149,999.64	

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
016	ANIMAL CONTROL									
Revenues										
Dept 000										
016	000-329.00	REGISTRATION FEES	7,030.00	41,127.00	90,000.00	45.70	7,744.00	33,413.00	85,000.00	39.31
016	000-329.05	ILLINOIS STATUTORY FEES	746.00	4,318.00	10,000.00	43.18	1,063.00	4,009.00	11,000.00	36.45
016	000-330.00	MICRO CHIP FEES	70.00	591.34	600.00	98.56	120.00	405.00	400.00	101.25
016	000-332.00	FINES								
016	000-354.00	SALES OF LEASH LAW SIGNS								
016	000-381.00	INTEREST INCOME	12.73	98.00	300.00	32.67	38.93	301.88	300.00	100.63
016	000-392.01	CASH CARRY FORWARD			62,553.00				88,169.00	
016	000-399.00	MISCELLANEOUS								
016	000-399.01	State Fees								
		Total Revenue - Dept 000	7,858.73	46,134.34	163,453.00	28.22	8,965.93	38,128.88	184,869.00	20.62
		Total Revenues	7,858.73	46,134.34	163,453.00	28.22	8,965.93	38,128.88	184,869.00	20.62
Expenditures										
Dept 603 ANIMAL CONTROL										
016	603-401.00	SALARY - VETERINARIAN	1,094.42	7,113.73	14,512.00	49.02	1,094.42	7,113.73	14,227.00	50.00
016	603-402.00	SALARY- DEPUTY ADMIN/WARD	2,448.00	16,116.60	31,827.00	50.64	2,445.00	15,844.96	31,202.82	50.78
016	603-403.00	SALARY - SECRETARY	912.80	5,924.10	12,116.00	48.89	894.60	5,808.78	11,878.00	48.90
016	603-406.00	SALARY - PART-TIME HELP								
016	603-415.00	OVERTIME SALARIES			1,000.00				1,000.00	
016	603-465.50	EXCESS SICK DAYS								
016	603-501.00	STATIONERY & SUPPLIES		72.99	600.00	12.17	53.57	280.66	750.00	37.42
016	603-502.00	NEW OFFICE EQUIPMENT	597.00	1,194.00	1,500.00	79.60	597.00	1,194.00	2,500.00	47.76
016	603-513.00	ANIMAL FOOD								
016	603-514.00	GAS, OIL & GREASE		761.21	3,500.00	21.75	176.95	2,433.26	3,500.00	69.52
016	603-517.00	UNIFORMS								
016	603-518.00	RABIES TAGS			2,000.00			1,065.00	2,500.00	42.60
016	603-519.00	OPERATIONAL EQUIPMENT								
016	603-520.00	MICRO CHIPS		-281.34	600.00	-46.89	281.34	562.68	600.00	93.78
016	603-608.00	RABIES - EUTHANASIA, ETC.		223.94	100.00	223.94			100.00	
016	603-608.01	SPAY/NEUTER PROGRAM	447.00	3,318.00	10,000.00	33.18	756.00	3,992.00	15,000.00	26.61
016	603-611.00	MILEAGE								
016	603-614.00	POSTAGE							4,000.00	
016	603-621.00	PRINTING							100.00	
016	603-622.00	PHOTOCOPIES								
016	603-638.00	HEALTH & ACCIDENT INSURANC		7,832.97	25,000.00	31.33	2,175.64	13,053.84	26,808.00	48.69
016	603-643.00	TELEPHONE		279.88	800.00	34.99	67.58	508.57	800.00	63.57
016	603-650.00	AUTOMOTIVE			20.00				20.00	
016	603-651.00	BUILDING MAINTENANCE - POU								
016	603-653.00	OFFICE EQUIPMENT REPAIR			300.00				300.00	
016	603-661.00	STEPHENSON CO HUMANE SOC								
016	603-661.01	RENT	402.00	2,412.00	15,000.00	16.08	402.00	2,572.00	15,000.00	17.15
016	603-661.02	RENT - FAIR BOOTH								
016	603-675.00	MEETINGS & SEMINARS			25.00				25.00	
016	603-677.00	LICENSE FEE			100.00			50.00	25.00	200.00
016	603-681.10	EDUCATIONAL ASSISTANCE PR								
016	603-686.00	CONTINGENCIES		452.00	1,808.00	25.00				

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
016	603-687.00	STATE FEES								
016	603-688.00	COUNTY ANIMAL CONTROL FEE								
016	603-692.00	ADMINISTRATION								
016	603-740.00	MINI-VAN								
016	603-901.00	TRANSFER TO OTHER CO FUND								
016	603-924.00	CONTINGENCY			700.00				1,000.00	
Total Expense - Dept 603 ANIMAL CONTROL			5,901.22	45,420.08	121,508.00	37.38	8,944.10	54,479.48	131,335.82	41.48
Total Expenditures			5,901.22	45,420.08	121,508.00	37.38	8,944.10	54,479.48	131,335.82	41.48
Total Revenue - Fund 016 ANIMAL CONTROL			7,858.73	46,134.34	163,453.00	28.22	8,965.93	38,128.88	184,869.00	20.62
Total Expense - Fund 016 ANIMAL CONTROL			5,901.22	45,420.08	121,508.00	37.38	8,944.10	54,479.48	131,335.82	41.48
Gain/Loss			1,957.51	714.26	41,945.00		21.83	-16,350.60	53,533.18	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
018	ENVIRONMENTAL REMEDIATION									
Revenues										
Dept 000										
018	000-340.05	FEDERAL GRANT - HAZARDOUS								
018	000-340.10	FEDERAL GRANT - PETROLEUM								
018	000-340.50	FEDERAL GRANT - CLEANUP								
018	000-342.05	ILLINOIS GRANT - HAZARDOUS								
018	000-342.10	ILLINOIS GRANT - PETROLEUM								
018	000-381.00	INTEREST INCOME								
018	000-392.01	CASH CARRY FORWARD								
018	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 928 ENVIRONMENTAL REMEDIATION										
018	928-601.05	PROJ MGR - HAZARDOUS SUBS								
018	928-601.10	PROJ MGR - PETROLEUM								
018	928-603.05	ENGINEERING - HAZARDOUS SU								
018	928-603.10	ENGINEERING - PETROLEUM								
018	928-603.50	CLEANUP GRANT								
018	928-604.05	OTHER CONSULTANTS - HAZAR								
018	928-604.10	OTHER CONSULTANTS - PETRO								
018	928-686.00	CONTINGENCIES								
Total Expense - Dept 928 ENVIRONMENTAL REMEDIATIO										
		Total Expenditures								
Total Revenue - Fund 018 ENVIRONMENTAL REMEDIATI										
Total Expense - Fund 018 ENVIRONMENTAL REMEDIATI										
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
019	VETERANS ASSISTANCE COMMISSION									
Revenues										
Dept 000										
019	000-311.00	ESTIMATED TAXES - REAL ESTA			165,619.00				165,619.00	
019	000-392.01	CASH CARRY FORWARD								
019	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000			165,619.00				165,619.00	
		Total Revenues			165,619.00				165,619.00	
Expenditures										
Dept 917 VETERANS ASSISTANCE COMMISSION										
019	917-672.00	COUNTY DISTRIBUTIONS			165,619.00				165,619.00	
Total Expense - Dept 917 VETERANS ASSISTANCE COM					165,619.00				165,619.00	
		Total Expenditures			165,619.00				165,619.00	
Total Revenue - Fund 019 VETERANS ASSISTANCE COM					165,619.00				165,619.00	
Total Expense - Fund 019 VETERANS ASSISTANCE COM					165,619.00				165,619.00	
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
020	PROBATION SERVICE FEE									
Revenues										
Dept 000										
020	000-334.00	DRUG COURT REVENUE	1,525.91	10,323.85	5,000.00	206.48	590.00	8,720.88	2,500.00	348.84
020	000-341.00	PROBATION SERVICE FEES	6,271.22	69,571.35	105,000.00	66.26	2,977.64	30,396.67	105,000.00	28.95
020	000-341.10	ELECTRONIC MONITORING FEE								
020	000-341.20	DRUG TESTING FEES	1,440.66	6,752.36	2,500.00	270.09	480.60	3,986.20	10,000.00	39.86
020	000-342.00	STATE OF ILLINOIS GRANTS								
020	000-342.01	JUVENILE JUSTICE GRANT								
020	000-349.00	DOMESTIC VIOLENCE SURVEILI								
020	000-355.20	USER FEE - FAX								
020	000-381.00	INTEREST INCOME	131.07	928.08	1,000.00	92.81	236.51	1,600.49	900.00	177.83
020	000-390.00	TRANSFER FROM GENERAL FU								
020	000-392.01	CASH CARRY FORWARD								
		Total Revenue - Dept 000	9,368.86	87,575.64	113,500.00	77.16	4,284.75	44,704.24	118,400.00	37.76
		Total Revenues	9,368.86	87,575.64	113,500.00	77.16	4,284.75	44,704.24	118,400.00	37.76
Expenditures										
Dept 803 PROBATION SERVICE FEE FUND										
020	803-501.00	STATIONERY & SUPPLIES								
020	803-504.00	BOOKS, PERIODICALS & MANU/								
020	803-505.01	CAPSTUN SUPPLIES								
020	803-505.03	DRUG TESTING KITS	2,598.33	6,528.69	10,000.00	65.29	709.60	1,519.79	10,000.00	15.20
020	803-513.00	MEALS								
020	803-611.00	AUTO MILEAGE	35.08	699.84	2,000.00	34.99		396.82	2,000.00	19.84
020	803-621.00	PRINTING & DUPLICATING								
020	803-622.00	PHOTOCOPIES								
020	803-643.00	TELEPHONE								
020	803-650.00	AUTOMOBILE EXPENSE	181.88	963.17	2,200.00	43.78		895.01	2,200.00	40.68
020	803-653.00	OFFICE EQUIPMENT REPAIR								
020	803-663.00	CASE MANAGEMENT MAINTEN/		4,836.00	4,900.00	98.69		4,836.00	4,900.00	98.69
020	803-663.05	COMPUTER SOFTWARE								
020	803-669.00	DOMESTIC VIOLENCE SURVEILI								
020	803-670.05	FOSTER CARE ALLIANCE								
020	803-670.10	PSYCHOLOGICAL TESTING								
020	803-670.15	ADVOCACY PREVENTION PROG	5,774.00	13,927.57	12,000.00	116.06	212.04	4,700.42	12,000.00	39.17
020	803-670.20	DRUG COURT EXPENSE			7,000.00			464.30	7,000.00	6.63
020	803-670.25	ALCOHOL AND DRUG TREATME								
020	803-670.30	EMERGENCY HOUSING & SUMN								
020	803-681.00	TRAINING / CONFERENCES	111.92	1,285.13	20,000.00	6.43	63.86	2,118.56	18,000.00	11.77
020	803-681.01	15TH JUDICI CIRC ADMN - CHIEI		700.00	700.00	100.00		700.00	700.00	100.00
020	803-684.00	ELECTRONIC MONITOR	1,336.50	3,972.75	18,000.00	22.07	862.50	6,278.25	18,000.00	34.88
020	803-690.00	SALARY SHORTFALL TRANSFEI							40,000.00	
020	803-695.00	GRANT DISPERSAL								
020	803-695.01	JUVENILE JUSTICE GRANT								
020	803-743.00	AUTOMATION UPGRADE								
'otal Expense - Dept 803 PROBATION SERVICE FEE FUN			10,037.71	32,913.15	76,800.00	42.86	1,848.00	21,909.15	114,800.00	19.08
		Total Expenditures	10,037.71	32,913.15	76,800.00	42.86	1,848.00	21,909.15	114,800.00	19.08

STEPHENSON COUNTY
Period Ending 6/30/2021

	Current Year - 2021				Prior Year - 2020			
Fund / Account Number	Month of June 2021	Year To Date	Amended Budget	% of Budget	Month of June 2020	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 020 PROBATION SERVICE FEE	9,368.86	87,575.64	113,500.00	77.16	4,284.75	44,704.24	118,400.00	37.76
Total Expense - Fund 020 PROBATION SERVICE FEE	10,037.71	32,913.15	76,800.00	42.86	1,848.00	21,909.15	114,800.00	19.08
Gain/Loss	-668.85	54,662.49	36,700.00		2,436.75	22,795.09	3,600.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
021	EMERGENCY MANAGEMENT AGENCY									
Revenues										
Dept 000										
021	000-341.01	LOCAL EMERGENCY PLAN COM	226.67	226.67	2,000.00	11.33		123.12	3,000.00	4.10
021	000-341.02	EMERGENCY MGMT AGCY REIM		28,637.49	29,000.00	98.75	8,965.36	18,753.59	29,000.00	64.67
021	000-342.00	STATE OF ILLINOIS GRANTS								
021	000-342.50	FLOOD MITIGATION GRANTS								
021	000-343.00	EOC GRANT REVENUE								
021	000-381.00	INTEREST INCOME	17.08	91.23			7.88	103.35		
021	000-390.00	TRANSFER FROM GENERAL FU								
021	000-390.02	TRANSFER FROM PUBLIC SAFE		82,783.00	82,800.00	99.98			82,783.00	
021	000-392.01	CASH CARRY FORWARD		51,147.85	26,311.00	194.40			26,311.00	
021	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	243.75	162,886.24	140,111.00	116.26	8,973.24	18,980.06	141,094.00	13.45
		Total Revenues	243.75	162,886.24	140,111.00	116.26	8,973.24	18,980.06	141,094.00	13.45
Expenditures										
Dept 405 EMERGENCY MANAGEMENT AGENCY										
021	405-401.00	REGULAR SALARY - DIRECTOR	2,884.60	50,249.90	37,890.00	132.62	2,896.00	18,802.70	37,648.00	49.94
021	405-402.00	ASSISTANT COORDINATOR								
021	405-403.00	EMA INTERN								
021	405-403.01	SECRETARY	130.40	846.30	1,700.00	49.78	127.80	829.65	1,662.00	49.92
021	405-406.00	PART-TIME DIRECTOR	1,795.20	11,651.20	23,450.00	49.69	1,768.80	11,484.30	22,995.00	49.94
021	405-406.01	PART-TIME FLOOD OFFICER								
021	405-465.50	EXCESS SICK DAYS								
021	405-501.00	STATIONERY & SUPPLIES			500.00			153.90	500.00	30.78
021	405-502.00	OFFICE EQUIP (UNDER $500)			500.00				500.00	
021	405-505.00	EOC GRANT EXPENSE								
021	405-517.00	CLOTHING			500.00				500.00	
021	405-535.00	VOLUNTEER SUPPORT			1,000.00		35.02	551.37	1,000.00	55.14
021	405-611.00	MILEAGE		726.86	4,000.00	18.17	64.98	492.21	4,000.00	12.31
021	405-622.00	PHOTOCOPIES			100.00				100.00	
021	405-643.00	TELEPHONE	585.40	4,885.20	13,200.00	37.01	1,149.43	6,543.74	12,200.00	53.64
021	405-650.00	VEHICLE MAINTENANCE & REG								
021	405-652.00	MOBILE EQUIPMENT & SOFTWA	8.77	83.56	3,250.00	2.57			3,500.00	
021	405-653.00	EQUIPMENT REPAIR			2,250.00			310.00	2,250.00	13.78
021	405-659.00	TOWER RENTAL	900.00	900.00	900.00	100.00		900.00	900.00	100.00
021	405-661.00	RENT			6,500.00				6,264.00	
021	405-663.00	COMPUTER EQUIPMENT		78.43	2,000.00	3.92	1,751.88	1,751.88	2,500.00	70.08
021	405-673.00	DUES & MEMBERSHIP			175.00			130.00	175.00	74.29
021	405-675.00	MEETING & SEMINARS			1,000.00			50.87	1,200.00	4.24
021	405-681.00	INSTRUCTION & SCHOOLING			836.00				1,000.00	
021	405-681.10	EDUCATIONAL ASSISTANCE PR								
021	405-683.00	LOCAL EMERGENCY PLANNING		127.45	2,000.00	6.37	51.98	82.68	3,000.00	2.76
021	405-684.00	HOME LAND PREPAREDNESS	1,777.81	6,913.96	29,000.00	23.84	771.82	4,024.70	29,000.00	13.88
021	405-685.00	EMERGENCY FUND			2,360.00		1,220.44	1,260.60	2,000.00	63.03
021	405-694.00	TRANSFER TO GENERAL FUND								
021	405-695.00	GRANT DISPERSAL								
021	405-695.50	FLOOD MITIGATION			2,000.00				2,200.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
021	405-740.00	AUTOMOBILE								
021	405-750.00	EMERGENCY EQUIPMENT			5,000.00			195.00	6,000.00	3.25
021	405-751.00	EMA VEHICLE								
Total Expense - Dept 405 EMERGENCY MANAGEMENT A			8,082.18	76,462.86	140,111.00	54.57	9,838.15	47,563.60	141,094.00	33.71
Total Expenditures			8,082.18	76,462.86	140,111.00	54.57	9,838.15	47,563.60	141,094.00	33.71
Total Revenue - Fund 021 EMERGENCY MANAGEMENT			243.75	162,886.24	140,111.00	116.26	8,973.24	18,980.06	141,094.00	13.45
Total Expense - Fund 021 EMERGENCY MANAGEMENT A			8,082.18	76,462.86	140,111.00	54.57	9,838.15	47,563.60	141,094.00	33.71
Gain/Loss			-7,838.43	86,423.38			-864.91	-28,583.54		

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
022	DOCUMENT STORAGE (CIRCUIT CLER									
Revenues										
Dept 000										
022	000-324.00	DOCUMENT STORAGE FEES	10,164.07	54,189.86	112,000.00	48.38	2,846.89	55,785.11	112,000.00	49.81
022	000-381.00	INTEREST INCOME	6.21	36.99	200.00	18.50	17.96	332.80	750.00	44.37
022	000-392.01	CASH CARRY FORWARD		10,000.00	10,200.00	98.04	1,654.63	1,654.63	5,450.00	30.36
		Total Revenue - Dept 000	10,170.28	64,226.85	122,400.00	52.47	4,519.48	57,772.54	118,200.00	48.88
		Total Revenues	10,170.28	64,226.85	122,400.00	52.47	4,519.48	57,772.54	118,200.00	48.88
Expenditures										
Dept 804 DOCUMENT STORAGE										
022	804-403.00	REGULAR SALARY - DEPUTIES	4,515.00	29,347.50	55,400.00	52.97	4,212.60	27,669.25	51,200.00	54.04
022	804-406.00	ADMINISTRATIVE ASSISTANT								
022	804-501.00	STATIONERY & SUPPLIES	369.00	748.00	1,000.00	74.80			1,000.00	
022	804-504.00	BOOKS & MANUALS								
022	804-611.00	MILEAGE								
022	804-638.00	EMPLOYEE HEALTH INSURANCI		21,705.30	39,000.00	55.65	3,928.31	23,569.86	43,000.00	54.81
022	804-643.00	TELEPHONE/INTERNET								
022	804-653.00	OFFICE EQUIPMENT REPAIRS								
022	804-675.00	MEETINGS & SEMINARS								
022	804-686.00	CONTINGENCIES		1,000.00	4,000.00	25.00				
022	804-743.00	OFFICE EQUIPMENT (OVER $50			3,000.00				3,000.00	
022	804-743.10	LEASE & MAINT (PH / INT)	328.00	4,484.80	20,000.00	22.42	417.50	5,289.45	20,000.00	26.45
	Total Expense - Dept 804 DOCUMENT STORAGE		5,212.00	57,285.60	122,400.00	46.80	8,558.41	56,528.56	118,200.00	47.82
		Total Expenditures	5,212.00	57,285.60	122,400.00	46.80	8,558.41	56,528.56	118,200.00	47.82
otal Revenue - Fund 022 DOCUMENT STORAGE (CIRCU			10,170.28	64,226.85	122,400.00	52.47	4,519.48	57,772.54	118,200.00	48.88
otal Expense - Fund 022 DOCUMENT STORAGE (CIRCU			5,212.00	57,285.60	122,400.00	46.80	8,558.41	56,528.56	118,200.00	47.82
		Gain/Loss	4,958.28	6,941.25			-4,038.93	1,243.98		

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
024	MECHANICAL DOCUMENT STORAGE									
Revenues										
Dept 000 MECHANICAL DOCUMENT STORAGE FU										
024	000-322.00	RECORDING FEES	2,281.25	13,031.26	30,000.00	43.44	2,491.50	15,830.67	30,000.00	52.77
024	000-322.01	VITAL RECORDS FEES	702.00	3,802.00	7,300.00	52.08	204.00	3,924.00	7,300.00	53.75
024	000-322.02	RHSP STORAGE FEES								
024	000-322.03	SUBSCRIPTIONS	2,288.90	14,578.25	27,000.00	53.99	2,799.40	12,837.60	27,000.00	47.55
024	000-381.00	INTEREST INCOME	3.87	33.75	300.00	11.25	10.91	149.05	1,200.00	12.42
024	000-392.01	CASH CARRY FORWARD			11,200.00				11,200.00	
Total Revenue - Dept 000 MECHANICAL DOCUMENT STO			5,276.02	31,445.26	75,800.00	41.48	5,505.81	32,741.32	76,700.00	42.69
Total Revenues			5,276.02	31,445.26	75,800.00	41.48	5,505.81	32,741.32	76,700.00	42.69
Expenditures										
Dept 902 MECHANICAL DOCUMENT STORAGE FU										
024	902-680.00	RECORDING FEES	998.92	27,654.05	31,700.00	87.24	854.82	3,895.89	31,700.00	12.29
024	902-680.01	VITAL RECORDS FEES								
024	902-680.02	TRANSFER TO FUND OO1								
024	902-686.00	CONTINGENCIES		18,570.00	44,100.00	42.11			45,000.00	
024	902-690.00	TRANSFER TO GENERAL FUND								
Total Expense - Dept 902 MECHANICAL DOCUMENT STO			998.92	46,224.05	75,800.00	60.98	854.82	3,895.89	76,700.00	5.08
Total Expenditures			998.92	46,224.05	75,800.00	60.98	854.82	3,895.89	76,700.00	5.08
Total Revenue - Fund 024 MECHANICAL DOCUMENT ST			5,276.02	31,445.26	75,800.00	41.48	5,505.81	32,741.32	76,700.00	42.69
Total Expense - Fund 024 MECHANICAL DOCUMENT STO			998.92	46,224.05	75,800.00	60.98	854.82	3,895.89	76,700.00	5.08
Gain/Loss			4,277.10	-14,778.79			4,650.99	28,845.43		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
025	COURT AUTOMATION									
Revenues										
Dept 000										
025	000-323.00	COURT AUTOMATION FEES	10,286.53	54,159.30	112,000.00	48.36	2,939.79	55,767.59	111,500.00	50.02
025	000-381.00	INTEREST INCOME	4.36	58.64	750.00	7.82	26.23	256.68	750.00	34.22
025	000-392.01	CASH CARRY FORWARD		10,000.00	17,250.00	57.97	826.00	826.00	15,000.00	5.51
		Total Revenue - Dept 000	10,290.89	64,217.94	130,000.00	49.40	3,792.02	56,850.27	127,250.00	44.68
		Total Revenues	10,290.89	64,217.94	130,000.00	49.40	3,792.02	56,850.27	127,250.00	44.68
Expenditures										
Dept 804 COURT AUTOMATION FUND										
025	804-403.00	REGULAR SALARY - DEPUTIES	7,567.72	54,413.70	83,000.00	65.56	5,833.71	39,192.82	58,250.00	67.28
025	804-501.00	STATIONERY & SUPPLIES			5,000.00			450.00	5,000.00	9.00
025	804-504.00	BOOKS & MANUALS								
025	804-611.00	MILEAGE								
025	804-638.00	EMPLOYEE HEALTH INSURANC		3,185.54	8,500.00	37.48	878.12	5,268.72	12,000.00	43.91
025	804-643.00	TELEPHONE								
025	804-653.00	OFFICE EQUIPMENT REPAIRS								
025	804-675.00	MEETINGS & SEMINARS								
025	804-686.00	CONTINGENCIES		875.00	3,500.00	25.00				
025	804-743.00	OFFICE EQUIPMENT (OVER $50		12,399.89	15,000.00	82.67	-4,031.90	9,082.89	37,000.00	24.55
025	804-743.10	LEASE & MAINTENANCE		15,000.00	15,000.00	100.00		15,000.00	15,000.00	100.00
Total Expense - Dept 804 COURT AUTOMATION FUND			7,567.72	85,874.13	130,000.00	66.06	2,679.93	68,994.43	127,250.00	54.22
		Total Expenditures	7,567.72	85,874.13	130,000.00	66.06	2,679.93	68,994.43	127,250.00	54.22
Total Revenue - Fund 025 COURT AUTOMATION			10,290.89	64,217.94	130,000.00	49.40	3,792.02	56,850.27	127,250.00	44.68
Total Expense - Fund 025 COURT AUTOMATION			7,567.72	85,874.13	130,000.00	66.06	2,679.93	68,994.43	127,250.00	54.22
		Gain/Loss	2,723.17	-21,656.19			1,112.09	-12,144.16		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
026	PUBLIC DEFENDER									
Revenues										
Dept 000										
026	000-332.00	TRAFFIC ASSESSMENTS								
026	000-341.10	PUB DEF SALARY REIMBURSEM								
026	000-342.00	STATE OF ILLINOIS GRANTS								
026	000-381.00	INTEREST INCOME								
026	000-382.00	JUDGEMENTS & AWARDS								
026	000-390.00	TRANSFER FROM GENERAL FU								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 802 PUBLIC DEFENDER										
026	802-401.00	REG.SALARY-PUBLIC DEFENDE								
026	802-402.00	REGULAR SALARY - ASSISTANT								
026	802-403.00	REGULAR SALARY - JUVENILE C								
026	802-405.00	REGULAR SALARY - OFFICE MA								
026	802-406.00	PART TIME - RECEPTIONIST								
026	802-465.50	EXCESS SICK DAYS								
026	802-502.00	OFFICE EQUIPMENT (UNDER ($								
026	802-504.00	BOOKS, PERIODICALS & SEMIN								
026	802-605.00	TRANSCRIPTS								
026	802-607.00	LEGAL - SPECIAL DEFENDER								
026	802-611.00	MILEAGE								
026	802-622.00	PHOTOCOPIES								
026	802-643.00	TELEPHONE								
026	802-669.01	OFFICE EXPENSE -								
026	802-669.02	OFFICE EXPENSE -								
026	802-669.03	OFFICE EXPENSE -								
026	802-675.00	MEETINGS & SEMINARS								
026	802-681.10	EDUCATIONAL ASSISTANCE PR								
026	802-695.00	GRANT DISPERSAL								
		Total Expense - Dept 802 PUBLIC DEFENDER								
		Total Expenditures								
		Total Revenue - Fund 026 PUBLIC DEFENDER								
		Total Expense - Fund 026 PUBLIC DEFENDER								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
027	YOUTH DIVERSION FUND									
Revenues										
Dept 000										
027	000-332.10	YOUTH DIVERSION PROGRAM F	865.57	6,146.60	15,000.00	40.98	481.34	5,409.20	15,000.00	36.06
027	000-392.01	CASH CARRY FORWARD			5,000.00				5,000.00	
		Total Revenue - Dept 000	865.57	6,146.60	20,000.00	30.73	481.34	5,409.20	20,000.00	27.05
		Total Revenues	865.57	6,146.60	20,000.00	30.73	481.34	5,409.20	20,000.00	27.05
Expenditures										
Dept 923										
027	923-689.10	YOUTH DIVERSION PROGRAM		3,836.00	15,000.00	25.57			15,000.00	
027	923-690.00	TEEN COURT COORDINATOR						134.00	5,000.00	2.68
		Total Expense - Dept 923		3,836.00	15,000.00	25.57		134.00	20,000.00	0.67
		Total Expenditures		3,836.00	15,000.00	25.57		134.00	20,000.00	0.67
Total Revenue - Fund 027		YOUTH DIVERSION FUND	865.57	6,146.60	20,000.00	30.73	481.34	5,409.20	20,000.00	27.05
Total Expense - Fund 027		YOUTH DIVERSION FUND		3,836.00	15,000.00	25.57		134.00	20,000.00	0.67
		Gain/Loss	865.57	2,310.60	5,000.00		481.34	5,275.20		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
028	COUNTY CORONER									
Revenues										
Dept 000 COUNTY CORONER										
028	000-326.00	CORONER FEES	675.00	10,725.00	12,000.00	89.38	4,333.00	8,263.00	12,000.00	68.86
028	000-327.00	GRANT DISPERSAL								
028	000-342.00	STATE OF ILLINOIS GRANTS		22,573.42	4,336.00	520.60		4,336.00	4,412.00	98.28
028	000-381.00	INTEREST INCOME								
028	000-390.00	TRANSFER FROM GENERAL FU								
028	000-390.02	TRANS FROM PUBLIC SAFETY (!			145,358.00				155,376.00	
028	000-392.01	CASH CARY FORWARD								
028	000-399.00	MISCELLANEOUS REVENUE								
028	000-400.00	TRANSFER FROM GF-VEHICLE I			6,643.00			6,643.00	6,643.00	100.00
	Total Revenue - Dept 000 COUNTY CORONER		675.00	33,298.42	168,337.00	19.78	4,333.00	19,242.00	178,431.00	10.78
	Total Revenues		675.00	33,298.42	168,337.00	19.78	4,333.00	19,242.00	178,431.00	10.78
Expenditures										
Dept 404 COUNTY CORONER										
028	404-401.00	REGULAR SALARY - CORONER	3,120.00	20,064.00	40,560.00	49.47	3,000.00	19,500.00	39,000.00	50.00
028	404-403.00	SALARY-SECRETARY	2,589.22	16,463.56	33,660.00	48.91	2,464.00	15,999.34	33,000.00	48.48
028	404-407.00	PER DIEM - DEPUTY	80.00	2,030.00	12,240.00	16.58	252.60	8,302.60	12,000.00	69.19
028	404-501.00	STATIONERY & SUPPLIES		167.28	100.00	167.28		42.59	550.00	7.74
028	404-502.00	OFFICE EQUIP (UNDER $500)		72.65				138.40	500.00	27.68
028	404-503.00	FILMS & TAPES		619.92	100.00	619.92		21.08	500.00	4.22
028	404-504.00	BOOKS, PERIODICALS & MANNU								
028	404-505.00	MEDICAL SUPPLIES			3,000.00		610.22	610.22	3,000.00	20.34
028	404-513.00	MEALS			500.00			101.19	700.00	14.46
028	404-519.00	OPERATIONAL EQUIPMENT	12.82	1,380.49	6,000.00	23.01	212.44	2,665.91	9,250.00	28.82
028	404-520.00	VEHICLE MAINTENANCE	15.00	52.55	1,500.00	3.50	30.74	30.74	2,000.00	1.54
028	404-606.00	INQUESTS & AUTOPSIES	2,655.00	21,037.87	45,000.00	46.75	2,267.00	12,556.77	51,581.00	24.34
028	404-606.10	INDIGENT BURAL ALLOWANCE			750.00				750.00	
028	404-611.00	MILEAGE	148.25	1,582.99	7,000.00	22.61	115.03	3,153.18	7,000.00	45.05
028	404-614.00	POSTAGE	55.00	55.00	150.00	36.67		55.00	100.00	55.00
028	404-622.00	PHOTOCOPIES	59.00	118.25	400.00	29.56		102.97	500.00	20.59
028	404-643.00	TELEPHONE	200.00	800.00	2,400.00	33.33	260.00	1,080.00	1,523.00	70.91
028	404-652.00	MOBILE RADIO REPAIR			4,084.00				4,084.00	
028	404-663.00	COMPUTER SOFTWARE		297.36	750.00	39.65		297.36	750.00	39.65
028	404-673.00	DUES & MEMBERSHIP	234.79	468.79	2,000.00	23.44	934.00	1,168.00	2,000.00	58.40
028	404-675.00	MEETINGS & SEMINARS		795.00	1,500.00	53.00		270.50	3,000.00	9.02
028	404-680.00	CORONER VEHICLE LEASE	540.29	3,225.74	6,643.00	48.56	540.29	3,132.90	6,643.00	47.16
028	404-695.00	GRANT DISPERSAL								
028	404-699.00	TRANSFER TO 002								
	Total Expense - Dept 404 COUNTY CORONER		9,709.37	69,231.45	168,337.00	41.13	10,686.32	69,228.75	178,431.00	38.80
	Total Expenditures		9,709.37	69,231.45	168,337.00	41.13	10,686.32	69,228.75	178,431.00	38.80
	Total Revenue - Fund 028 COUNTY CORONER		675.00	33,298.42	168,337.00	19.78	4,333.00	19,242.00	178,431.00	10.78
	Total Expense - Fund 028 COUNTY CORONER		9,709.37	69,231.45	168,337.00	41.13	10,686.32	69,228.75	178,431.00	38.80
	Gain/Loss		-9,034.37	-35,933.03			-6,353.32	-49,986.75		

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
029	SOCIAL SECURITY CONTRIBUTION									
Revenues										
Dept 000										
029	000-311.00	REAL ESTATE TAXES			400,000.00				300,000.00	
029	000-316.00	EST. TAXES - CORP. REPLACEM		120,350.00	120,350.00	100.00			195,000.00	
029	000-347.00	TRANSFER FROM OTHER CO FU		75,445.50	230,000.00	32.80	90,071.71	152,976.59	230,000.00	66.51
029	000-347.02	TRANFER FROM 015 FICA		60,950.50	85,823.78	71.02	26,643.45	68,383.68	149,437.38	45.76
029	000-347.10	TRANSFER FROM GF (001-922)	79,146.00	158,292.00	316,579.97	50.00		249,000.00	249,000.00	100.00
029	000-381.00	INTEREST INCOME	0.39	3.89	50.00	7.78	0.22	4.70	100.00	4.70
029	000-384.00	EMPLOYEE CONTRIBUTIONS	73,832.75	473,290.97	1,050,000.00	45.08		1,491.75	1,110,434.00	0.13
029	000-392.01	CASH CARRY FORWARD								
029	000-399.00	MISCELLANEOUS REVENUE					827.38	25,827.38		
		Total Revenue - Dept 000	152,979.14	888,332.86	2,202,803.75	40.33	117,542.76	497,684.10	2,233,971.38	22.28
		Total Revenues	152,979.14	888,332.86	2,202,803.75	40.33	117,542.76	497,684.10	2,233,971.38	22.28
Expenditures										
Dept 926 SOCIAL SECURITY CONTRIBUTION F										
029	926-408.00	SOC.SEC./MEDICARE CONTRIBU	227,336.35	947,702.47	2,100,000.00	45.13	73,760.49	491,318.53	2,220,868.00	22.12
029	926-810.01	INTEREST ON TAX WARRANTS								
Total Expense - Dept 926 SOCIAL SECURITY CONTRIBUT			227,336.35	947,702.47	2,100,000.00	45.13	73,760.49	491,318.53	2,220,868.00	22.12
		Total Expenditures	227,336.35	947,702.47	2,100,000.00	45.13	73,760.49	491,318.53	2,220,868.00	22.12
Total Revenue - Fund 029 SOCIAL SECURITY CONTRIBU			152,979.14	888,332.86	2,202,803.75	40.33	117,542.76	497,684.10	2,233,971.38	22.28
Total Expense - Fund 029 SOCIAL SECURITY CONTRIBU			227,336.35	947,702.47	2,100,000.00	45.13	73,760.49	491,318.53	2,220,868.00	22.12
		Gain/Loss	-74,357.21	-59,369.61	102,803.75		43,782.27	6,365.57	13,103.38	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
030	DEPENDENT CHILDREN									
Revenues										
Dept 000										
030	000-345.00	RECEIPTS - STATE OF ILLINOIS								
030	000-351.00	RECEIPTS - INDIVIDUALS								
030	000-381.00	INTEREST INCOME								
030	000-390.00	TRANSFER FROM GENERAL FU								
030	000-390.10	TRANSFER FROM PROBATION S								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 809 DEPENDENT CHILDREN										
030	809-517.00	CLOTHING								
030	809-522.00	OPERATIONAL EXPENSES								
030	809-608.00	MEDICAL & DENTAL								
030	809-670.00	CHILD CARE								
030	809-672.00	STEPHENSON CO. YOUTH NETV								
		Total Expense - Dept 809 DEPENDENT CHILDREN								
		Total Expenditures								
		Total Revenue - Fund 030 DEPENDENT CHILDREN								
		Total Expense - Fund 030 DEPENDENT CHILDREN								
		Gain/Loss								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
031	EMPLOYEES HEALTH INSURANCE									
Revenues										
Dept 000										
031	000-381.00	INTEREST INCOME	37.17	261.51	3,000.00	8.72	36.69	1,366.00	4,000.00	34.15
031	000-384.01	EMPLOYEE CONTRIBUTIONS/HE	43,840.27	287,720.67	694,600.00	41.42	60,748.04	408,018.69	858,000.00	47.55
031	000-384.02	COUNTY CONTRIBUTIONS		1,113,535.45	2,884,089.40	38.61	314,932.02	1,918,364.71	4,079,416.00	47.03
031	000-384.03	COBRA/RETIREE CONTRIBUTIO	3,561.35	20,971.54	30,000.00	69.91	3,963.72	21,084.77	51,000.00	41.34
031	000-386.00	STOP-LOSS REIMBURSEMENTS								
031	000-388.10	EMPLOYEE CONTRIBUTIONS/LI	2,245.27	13,586.54	30,000.00	45.29	1,831.71	11,789.87	30,000.00	39.30
031	000-392.01	CASH CARRY FORWARD			150,000.00				175,000.00	
031	000-399.00	TRANSFER FROM GENERAL FU								
		Total Revenue - Dept 000	49,684.06	1,436,075.71	3,791,689.40	37.87	381,512.18	2,360,624.04	5,197,416.00	45.42
		Total Revenues	49,684.06	1,436,075.71	3,791,689.40	37.87	381,512.18	2,360,624.04	5,197,416.00	45.42
Expenditures										
Dept 917										
031	917-408.00									
		Total Expense - Dept 917								
Dept 920 EMPLOYEE'S HEALTH INSURANCE										
031	920-638.00	ADMINISTRATION FEES		71.01	1,000.00	7.10			1,000.00	
031	920-638.01	CLAIMS								
031	920-638.02	TRANSFER TO SOCIAL SS FUND								
031	920-638.03	HEALTH INSURANCE PREMIUMS	262,494.25	1,583,282.73	3,748,689.40	42.24	384,696.00	2,353,716.80	5,158,416.00	45.63
031	920-638.10	OPTIONAL LIFE PREMIUMS		2,193.71	30,000.00	7.31	2,171.18	13,030.00	30,000.00	43.43
031	920-638.20	STANDARD EMPLOYEE LIFE		19,186.75	8,000.00	239.83	657.02	3,971.32	8,000.00	49.64
031	920-640.00	CMS REFUND DISPURSEMENT								
Total Expense - Dept 920 EMPLOYEE'S HEALTH INSURA			262,494.25	1,604,734.20	3,787,689.40	42.37	387,524.20	2,370,718.12	5,197,416.00	45.61
		Total Expenditures	262,494.25	1,604,734.20	3,787,689.40	42.37	387,524.20	2,370,718.12	5,197,416.00	45.61
Total Revenue - Fund 031 EMPLOYEES HEALTH INSURA			49,684.06	1,436,075.71	3,791,689.40	37.87	381,512.18	2,360,624.04	5,197,416.00	45.42
Total Expense - Fund 031 EMPLOYEES HEALTH INSURA			262,494.25	1,604,734.20	3,787,689.40	42.37	387,524.20	2,370,718.12	5,197,416.00	45.61
		Gain/Loss	-212,810.19	-168,658.49	4,000.00		-6,012.02	-10,094.08		

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
032	LIABILITY INSURANCE									
Revenues										
Dept 000										
032	000-311.00	REAL ESTATE TAXES			700,000.00				600,000.00	
032	000-347.00	REIMB NURSING HOME LIAB INS	144,600.00	144,600.00	145,000.00	99.72		142,450.00	220,000.00	64.75
032	000-347.01	REIMB HEALTH DEPT LIAB INS						60,575.00	60,575.00	100.00
032	000-347.10	TRANSFER FROM GF (001-922)		328,092.00	328,092.00	100.00		260,000.00	260,000.00	100.00
032	000-348.00	REIMB NURSING WC	120,000.00	120,000.00	118,808.00	101.00		118,808.00	118,808.00	100.00
032	000-348.01	REIMB HEALTH DEPT WC						7,517.00	7,517.00	100.00
032	000-381.00	INTEREST INCOME	0.44	3.56	10.00	35.60	0.01	3.19	10.00	31.90
032	000-381.10	ICRMT INCOME/REFUND								
032	000-384.03	COBRA/RETIREE STOP-LOSS PI								
032	000-386.00	CLAIM REIMBURSEMENTS								
032	000-390.00	TRANSFER FROM GENERAL FU								
032	000-392.01	CASH CARRY FORWARD			100,000.00				80,000.00	
032	000-397.00	REFUND	125,854.35	139,866.63						
032	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	390,454.79	732,562.19	1,391,910.00	52.63	0.01	589,353.19	1,346,910.00	43.76
		Total Revenues	390,454.79	732,562.19	1,391,910.00	52.63	0.01	589,353.19	1,346,910.00	43.76
Expenditures										
Dept 919 LIABILITY INSURANCE										
032	919-401.00	BROKERAGE FEE			30,000.00		20,000.00	20,000.00	30,000.00	66.67
032	919-410.00	REGULAR SALARY-SECURITY G								
032	919-465.50	EXCESS SICK DAYS								
032	919-517.00	UNIFORMS & EQUIPMENT								
032	919-632.01	GENERAL LIABILITY	6,906.73	527,824.95	660,000.00	79.97	-20,000.00	514,491.35	720,000.00	71.46
032	919-632.02	WORKERS' COMPENSATION		246,106.63	420,000.00	58.60		118,834.68	220,000.00	54.02
032	919-632.03	UNEMPLOYMENT COMPENSATI		50.00	50,000.00	0.10	5,427.62	8,395.56	50,000.00	16.79
032	919-632.04	BOND PREMIUMS							500.00	
032	919-632.05	STOP-LOSS PREMIUM								
032	919-632.10	WORK COMP DEDUCTIBLE PAID							175,000.00	
032	919-632.15	LIABILITY DEDUCTIBLE PAID							25,000.00	
032	919-632.25	INMATE EMERGENCIES								
032	919-632.40	ADMINISTRATIVE/COUNSEL								
032	919-632.50	JAIL LITIGATION								
032	919-663.00	SECUITY EQUIP & BUILDING								
032	919-686.00	CONTINGENCIES			100,000.00				100,000.00	
032	919-810.00	INTERFUND LOAN INTEREST EX								
032	919-810.01	INTEREST ON TAX WARRANTS								
	Total Expense - Dept 919 LIABILITY INSURANCE		6,906.73	773,981.58	1,260,000.00	61.43	5,427.62	661,721.59	1,320,500.00	50.11
		Total Expenditures	6,906.73	773,981.58	1,260,000.00	61.43	5,427.62	661,721.59	1,320,500.00	50.11
	Total Revenue - Fund 032 LIABILITY INSURANCE		390,454.79	732,562.19	1,391,910.00	52.63	0.01	589,353.19	1,346,910.00	43.76
	Total Expense - Fund 032 LIABILITY INSURANCE		6,906.73	773,981.58	1,260,000.00	61.43	5,427.62	661,721.59	1,320,500.00	50.11
		Gain/Loss	383,548.06	-41,419.39	131,910.00		-5,427.61	-72,368.40	26,410.00	

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of June 2021	Year To Date	Amended Budget	% of Budget	Month of June 2020	Year To Date	Amended Budget	% of Budget
033	ILLINOIS MUNICIPAL RETIREMENT									
Revenues										
Dept 000										
033	000-311.00	REAL ESTATE TAXES			1,207,337.85				1,100,000.00	
033	000-316.00	EST. TAXES - CORP. REPLACEM		361,513.54	343,050.00	105.38		302,626.12	400,000.00	75.66
033	000-347.00	TRANSFER OTHER CO FUNDS		72,900.41	235,000.00	31.02	77,842.83	151,379.81	229,000.00	66.10
033	000-347.02	TRANSFER FROM 015 IMRF		58,654.19	93,497.77	62.73	31,996.09	62,702.60	161,929.00	38.72
033	000-347.10	TRANSFER FROM GF (001-922)			180,070.54			105,827.00	105,827.00	100.00
033	000-381.00	INTEREST INCOME	102.34	478.96	1,800.00	26.61	25.85	808.02	2,000.00	40.40
033	000-384.00	EMPLOYEE CONTRIBUTIONS	50,704.11	332,893.47	725,000.00	45.92	52,214.55	349,089.62	800,000.00	43.64
033	000-392.01	CASH CARRY FORWARD								
033	000-399.00	MISCELLANEOUS REVENUE					912.81	912.81		
		Total Revenue - Dept 000	50,806.45	826,440.57	2,785,756.16	29.67	162,992.13	973,345.98	2,798,756.00	34.78
		Total Revenues	50,806.45	826,440.57	2,785,756.16	29.67	162,992.13	973,345.98	2,798,756.00	34.78
Expenditures										
Dept 917 ILLLINOIS MUNICIPAL RETIREMENT										
033	917-408.00	ILLINOIS MUNICIPAL RETIREME	227.84	835,268.21	2,500,000.00	33.41	258,631.41	1,090,499.12	2,653,420.00	41.10
033	917-599.00	MISCELLANEOUS EXPENSE			500.00				500.00	
033	917-599.10	ACCELERATED PAYMENT			100,000.00				100,000.00	
033	917-810.01	INTEREST ON TAX WARRANTS								
Total Expense - Dept 917 ILLLINOIS MUNICIPAL RETIREM			227.84	835,268.21	2,600,500.00	32.12	258,631.41	1,090,499.12	2,753,920.00	39.60
		Total Expenditures	227.84	835,268.21	2,600,500.00	32.12	258,631.41	1,090,499.12	2,753,920.00	39.60
Total Revenue - Fund 033 ILLINOIS MUNICIPAL RETIREM			50,806.45	826,440.57	2,785,756.16	29.67	162,992.13	973,345.98	2,798,756.00	34.78
Total Expense - Fund 033 ILLINOIS MUNICIPAL RETIREM			227.84	835,268.21	2,600,500.00	32.12	258,631.41	1,090,499.12	2,753,920.00	39.60
		Gain/Loss	50,578.61	-8,827.64	185,256.16		-95,639.28	-117,153.14	44,836.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
034	LAW LIBRARY									
Revenues										
Dept 000										
034	000-328.00	FEES	2,030.00	9,235.00	29,294.00	31.53	900.00	9,145.00	29,294.00	31.22
034	000-381.00	INTEREST INCOME	0.05	0.34			0.53	4.46		
034	000-390.00	TRANSFER FROM GENERAL FU								
034	000-392.01	CASH CARRY FORWARD								
034	000-397.00	REFUND								
		Total Revenue - Dept 000	2,030.05	9,235.34	29,294.00	31.53	900.53	9,149.46	29,294.00	31.23
		Total Revenues	2,030.05	9,235.34	29,294.00	31.53	900.53	9,149.46	29,294.00	31.23
Expenditures										
Dept 808 LAW LIBRARY										
034	808-504.00	RESEARCH SERVICES	2,864.23	15,555.13	29,294.00	53.10	4,971.38	12,380.58	29,294.00	42.26
		Total Expense - Dept 808 LAW LIBRARY	2,864.23	15,555.13	29,294.00	53.10	4,971.38	12,380.58	29,294.00	42.26
		Total Expenditures	2,864.23	15,555.13	29,294.00	53.10	4,971.38	12,380.58	29,294.00	42.26
		Total Revenue - Fund 034 LAW LIBRARY	2,030.05	9,235.34	29,294.00	31.53	900.53	9,149.46	29,294.00	31.23
		Total Expense - Fund 034 LAW LIBRARY	2,864.23	15,555.13	29,294.00	53.10	4,971.38	12,380.58	29,294.00	42.26
		Gain/Loss	-834.18	-6,319.79			-4,070.85	-3,231.12		

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
035	INTERNAL SERVICE									
Revenues										
Dept 000										
035	000-362.10	ANIMAL CONTROL								
035	000-362.15	HEALTH								
035	000-362.20	HIGHWAY								
035	000-362.30	NURSING CENTER								
035	000-362.40	PROBATION								
035	000-362.50	SHERIFF								
035	000-362.60	SUPERVISOR OF ASSESSMENT								
035	000-362.70	ZONING/EMA								
035	000-362.85	FACILITIES MANAGEMENT								
035	000-362.90	NATURAL GAS								
035	000-381.00	INTEREST EARNED								
035	000-392.01	CASH CARRY FORWARD								
035	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 935 INTERNAL SERVICE										
035	935-514.00	GASOLINE								
035	935-640.00	NATURAL GAS								
035	935-686.00	CONTINGENCIES								
		Total Expense - Dept 935 INTERNAL SERVICE								
		Total Expenditures								
		Total Revenue - Fund 035 INTERNAL SERVICE								
		Total Expense - Fund 035 INTERNAL SERVICE								
		Gain/Loss								

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
036	EXTENSION EDUCATION									
Revenues										
Dept 000										
036	000-311.00	ESTIMATED TAXES - REAL ESTA			190,000.00				185,930.00	
036	000-381.00	INTEREST INCOME	13.53	83.22	100.00	83.22	4.85	109.47		
036	000-392.01	CASH CARRY FORWARD								
036	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	13.53	83.22	190,100.00	0.04	4.85	109.47	185,930.00	0.06
		Total Revenues	13.53	83.22	190,100.00	0.04	4.85	109.47	185,930.00	0.06
Expenditures										
Dept 916 EXTENSION EDUCATION										
036	916-672.00	COUNTY DISTRIBUTIONS			190,000.00			167,000.00	185,930.00	89.82
		Total Expense - Dept 916 EXTENSION EDUCATION			190,000.00			167,000.00	185,930.00	89.82
		Total Expenditures			190,000.00			167,000.00	185,930.00	89.82
		Total Revenue - Fund 036 EXTENSION EDUCATION	13.53	83.22	190,100.00	0.04	4.85	109.47	185,930.00	0.06
		Total Expense - Fund 036 EXTENSION EDUCATION			190,000.00			167,000.00	185,930.00	89.82
		Gain/Loss	13.53	83.22	100.00		4.85	-166,890.53		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
037	NICAA-SMALL RENTAL & R.A.M.P.									
Revenues										
Dept 000										
037	000-340.00	FEDERAL GRANTS								
037	000-350.00	CDAP - RAMP								
037	000-360.00	LANDLORD DEPOSIT								
037	000-381.00	INTEREST INCOME								
037	000-392.01	CASH CARRY FORWARD								
037	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 937 NICAA-SMALL RENTAL PROPERTIES										
037	937-686.00	CONTINGENCIES								
037	937-714.00	NICAA CONSTRUCTION CONTR.								
037	937-714.10	CDAP - RAMP REHAB								
037	937-979.01	INTEREST TRANS TO GEN'L FUI								
Total Expense - Dept 937 NICAA-SMALL RENTAL PROPE										
		Total Expenditures								
otal Revenue - Fund 037 NICAA-SMALL RENTAL & R.A.M										
otal Expense - Fund 037 NICAA-SMALL RENTAL & R.A.M										
		Gain/Loss								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
038	MENTAL HEALTH (708 BOARD)									
Revenues										
Dept 000										
038	000-311.00	REAL ESTATE TAXES			315,060.00				309,544.00	
038	000-342.00	GRANTS								
038	000-381.00	INTEREST INCOME	0.03	17.38	10.00	173.80		8.89		
038	000-392.01	CASH CARRY FORWARD								
038	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000	0.03	17.38	315,070.00	0.01		8.89	309,544.00	0.00
		Total Revenues	0.03	17.38	315,070.00	0.01		8.89	309,544.00	0.00
Expenditures										
Dept 605 MENTAL HEALTH FUND										
038	605-672.01	FHN FAMILY COUNSELING		60,435.00	153,000.00	39.50		104,800.00	120,000.00	87.33
038	605-672.02	MALCOLM EATON CENTER		42,462.00	107,500.00	39.50			110,000.00	
038	605-672.03	TYLER'S JUSTICE CENTER		1,700.00	4,300.00	39.53				
038	605-672.04	CONTACT		5,372.00	13,600.00	39.50		6,250.00	12,500.00	50.00
038	605-672.05	ROSECRANCE ADOLESCENT PS							4,000.00	
038	605-672.06	ROSECRANCE MENT. HEALTH A								
038	605-672.07	TYLER JUSTICE CENTER								
038	605-672.08	YOUTH BECOMING LEADERS								
038	605-672.09	RAMP		3,515.00	8,900.00	39.49		4,700.00	9,400.00	50.00
038	605-672.10	VOICES								
038	605-672.11	New Horizons		4,110.00	10,400.00	39.52		4,700.00	9,400.00	50.00
038	605-672.12	ASCME								
038	605-672.13	ACMHAI (Assoc Comm Mntl Hlth A								
038	605-672.15	VOICES OF STPEHENSON CO.		6,675.00	16,900.00	39.50		8,250.00	16,500.00	50.00
038	605-686.00	CONTINGENCIES			460.00			2,025.75	27,754.00	7.30
		Total Expense - Dept 605 MENTAL HEALTH FUND		124,269.00	315,060.00	39.44		130,725.75	309,554.00	42.23
		Total Expenditures		124,269.00	315,060.00	39.44		130,725.75	309,554.00	42.23
		Total Revenue - Fund 038 MENTAL HEALTH (708 BOARD	0.03	17.38	315,070.00	0.01		8.89	309,544.00	0.00
		Total Expense - Fund 038 MENTAL HEALTH (708 BOARD		124,269.00	315,060.00	39.44		130,725.75	309,554.00	42.23
		Gain/Loss	0.03	-124,251.62	10.00			-130,716.86	-10.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
039	TUBERCULOSIS									
Revenues										
Dept 000										
039	000-311.00	REAL ESTATE TAXES			58,665.00				58,665.00	
039	000-381.00	INTEREST INCOME								
039	000-392.01	CASH CARRY FORWARD								
039	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000			58,665.00				58,665.00	
		Total Revenues			58,665.00				58,665.00	
Expenditures										
Dept 604 TUBERCULOSIS BOARD										
039	604-692.00	HEALTH DEPT. ADM. (TRANS TC			58,665.00				58,665.00	
039	604-760.00	CARE OF PATIENTS								
		Total Expense - Dept 604 TUBERCULOSIS BOARD			58,665.00				58,665.00	
		Total Expenditures			58,665.00				58,665.00	
		Total Revenue - Fund 039 TUBERCULOSIS			58,665.00				58,665.00	
		Total Expense - Fund 039 TUBERCULOSIS			58,665.00				58,665.00	
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
040	E T S B - 9-1-1									
Revenues										
Dept 000										
040	000-319.00	COUNTY 911 LINE SURCHARGE	1,947.21	11,961.24	24,000.00	49.84		8,082.46	24,000.00	33.68
040	000-320.00	STATE 911 WIRELESS SURCHAI	65,764.24	367,994.87	716,000.00	51.40		259,966.60	745,000.00	34.89
040	000-321.00	VOICE OVER IP								
040	000-347.10	FROM OTHER GOVERNMENTAL								
040	000-360.10	RENTAL INCOME								
040	000-364.00	VENDOR REIMBURSEMENTS								
040	000-381.00	INTEREST INCOME	2,045.22	4,771.78	18,100.00	26.36	4,945.87	14,254.74	22,000.00	64.79
040	000-390.00	TRANSFER FROM GENERAL FU								
040	000-392.01	CASH CARRY FORWARD			1,567,000.00				1,820,000.00	
040	000-397.00	REFUNDS								
040	000-399.00	MISCELLANEOUS								
		Total Revenue - Dept 000	69,756.67	384,727.89	2,325,100.00	16.55	4,945.87	282,303.80	2,611,000.00	10.81
		Total Revenues	69,756.67	384,727.89	2,325,100.00	16.55	4,945.87	282,303.80	2,611,000.00	10.81
Expenditures										
Dept 911 ESTB - 911										
040	911-401.00	SALARY - 911 COORDINATOR	4,061.54	26,215.39	62,000.00	42.28	3,692.30	23,999.95	52,000.00	46.15
040	911-404.00	SALARIES-COMMUNICATIONS								
040	911-404.01	SALARIES - OVERTIME								
040	911-406.00	SALARIES - PART-TIME								
040	911-501.00	STATIONARY & SUPPLIES	247.93	2,256.60	3,000.00	75.22	116.18	1,407.12	3,000.00	46.90
040	911-501.10	BANK FEES								
040	911-504.00	BOOKS, PERIODICALS & MANU/			2,000.00				5,000.00	
040	911-604.00	LEGAL EXPENSE			2,000.00				10,000.00	
040	911-611.00	AUTO MILEAGE			2,700.00			252.34	2,700.00	9.35
040	911-614.00	POSTAGE		14.75	100.00	14.75		24.39	100.00	24.39
040	911-620.00	ADVERTISING & PUBLISHING			1,000.00				1,000.00	
040	911-632.01	GENERAL LIABILITY INSURANCI								
040	911-638.00	EMPLOYEE HEALTH INSURANCI		3,185.54	8,500.00	37.48	878.12	5,268.72	12,000.00	43.91
040	911-643.00	TELEPHONE (OFFICE)								
040	911-643.01	RURAL & DATA LINES		200.11	2,000.00	10.01		200.07	2,000.00	10.00
040	911-643.02	GTE LINE CHARGE		764.62	20,000.00	3.82	93.77	587.49	20,000.00	2.94
040	911-643.03	AT&T LEADS LINE								
040	911-643.10	RURAL OUTAGE FEE								
040	911-652.00	EQUIPMENT REPAIR			25,000.00		266.25	516.45	25,000.00	2.07
040	911-659.00	STATELINE TOWER RENTAL								
040	911-660.00	WIRELESS LOCATION TECHNOL		27,700.00	105,000.00	26.38		700.00	15,000.00	4.67
040	911-673.00	DUES & MEMBERSHIPS			2,000.00				2,000.00	
040	911-675.00	MEETINGS & SEMINARS	33.60	104.15	25,000.00	0.42		2,554.99	27,000.00	9.46
040	911-681.00	INSTRUCTION & SCHOOL	279.00	6,062.00	25,000.00	24.25	21.00	1,899.00	25,000.00	7.60
040	911-686.00	9-1-1 COORDINATOR		2,103.00	15,000.00	14.02			25,000.00	
040	911-688.10	FREEPORT DISTRIBUTION		45,755.00	46,000.00	99.47		45,755.00	95,000.00	48.16
040	911-688.20	COUNTY DISTRIBUTION		25,000.00	25,000.00	100.00		25,000.00	50,000.00	50.00
040	911-689.00	CONTINGENCY	330.00	111,877.76	1,420,800.00	7.87	26,035.74	64,847.93	874,000.00	7.42
040	911-701.00	BUILDING IMPROVEMENT (FLO(								
040	911-743.00	OFFICE EQUIP.(OVER $500)		80.94	10,000.00	0.81		62.57	15,000.00	0.42

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
040	911-743.10	COMPUTER EQUIPMENT -(IBM)		28.78	100,000.00	0.03		4,485.48	128,000.00	3.50
040	911-743.20	MAIN PSAP			150,000.00		1,301.00	1,801.00	150,000.00	1.20
040	911-743.30	ALTERNATE PSAP		362.50	70,000.00	0.52		940.96	70,000.00	1.34
040	911-743.50	NEXT GENERATION - 911		90,456.68	200,000.00	45.23		31,500.00	200,000.00	15.75
040	911-810.00	INTEREST EXPENSE								
040	911-943.10	RURAL OUTAGE FEE								
		Total Expense - Dept 911 ESTB - 911	4,952.07	342,167.82	2,322,100.00	14.74	32,404.36	211,803.46	1,808,800.00	11.71
		Total Expenditures	4,952.07	342,167.82	2,322,100.00	14.74	32,404.36	211,803.46	1,808,800.00	11.71
		Total Revenue - Fund 040 E T S B - 9-1-1	69,756.67	384,727.89	2,325,100.00	16.55	4,945.87	282,303.80	2,611,000.00	10.81
		Total Expense - Fund 040 E T S B - 9-1-1	4,952.07	342,167.82	2,322,100.00	14.74	32,404.36	211,803.46	1,808,800.00	11.71
		Gain/Loss	64,804.60	42,560.07	3,000.00		-27,458.49	70,500.34	802,200.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
041	WASTE MANAGEMENT FUND									
Revenues										
Dept 000										
041	000-371.00	APPLICATION FEE								
041	000-381.00	INTEREST INCOME								
041	000-381.01	INTEREST								
041	000-384.00	RECYCLING BINS								
041	000-385.00	TIPPING FEES								
041	000-390.00	TRANSFER FROM GENERAL FU								
041	000-392.01	CASH CARRY FORWARD								
041	000-399.00	MISCELLANEOUS INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 921 WASTE MANAGEMENT										
041	921-401.00	REGULAR SALARY - DIRECTOR								
041	921-403.00	REGULAR SALARY - SECRETAR								
041	921-604.00	CONSULTANT FEES-WASTE MA								
041	921-604.10	WASTE MANAGEMENT ADMINIS								
041	921-610.00	TRANSFER TO FUND 014								
041	921-620.00	TRANSFER TO FUND 015								
041	921-686.00	CONTINGENCIES								
041	921-701.00	WASTE MANAGEMENT								
041	921-701.01	WASTE MANAGEMENT ADMINIS								
041	921-901.00	TRANSFER TO OTHER CO FUNI								
	Total Expense - Dept 921 WASTE MANAGEMENT									
		Total Expenditures								
Total Revenue - Fund 041 WASTE MANAGEMENT FUND										
Total Expense - Fund 041 WASTE MANAGEMENT FUND										
		Gain/Loss								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
042	GEOGRAPHIC INFORMATION SYSTEM									
Revenues										
Dept 000										
042	000-322.00	GENERAL GIS RECORDING FEE	22,128.00	132,066.00	178,200.00	74.11	23,523.00	92,844.00	178,200.00	52.10
042	000-322.10	COUNTY CLERK GIS RECORDIN	577.00	3,444.00	5,250.00	65.60	612.00	2,966.00	5,250.00	56.50
042	000-342.00	FEDERAL AND STATE GRANTS								
042	000-348.00	OTHER GRANTS AND CONTRA(								
042	000-381.00	INTEREST INCOME	66.18	432.31	200.00	216.16	43.53	252.49	200.00	126.25
042	000-390.00	TRANSFER FROM GENERAL FU								
042	000-392.01	CASH CARRY FORWARD			45,269.00				45,269.00	
042	000-399.00	MISCELLANEOUS			2,500.00				2,500.00	
		Total Revenue - Dept 000	22,771.18	135,942.31	231,419.00	58.74	24,178.53	96,062.49	231,419.00	41.51
		Total Revenues	22,771.18	135,942.31	231,419.00	58.74	24,178.53	96,062.49	231,419.00	41.51
Expenditures										
Dept 942										
042	942-403.00	GIS TECHNICIAN	4,051.24	26,297.33	52,670.76	49.93	3,971.80	25,789.26	51,638.00	49.94
042	942-403.10	REGULAR SALARIES - DEPUTIE								
042	942-465.50	EXCESS SICK DAYS		1,588.72	1,600.00	99.30			1,589.00	
042	942-501.01	STATIONERY & SUPPLIES		292.01	500.00	58.40			500.00	
042	942-502.00	OFFICE EQUIPMENT (UNDER $5								
042	942-620.00	ADVERTISING & PUBLISHING								
042	942-638.00	EMPLOYEES HEALTH INSURAN(		9,264.88	27,000.00	34.31	2,172.07	13,032.42	27,188.00	47.93
042	942-663.00	COMPUTER SERVICE CONTRAC			11,000.00				11,000.00	
042	942-663.01	SOFTWARE PURCHASE								
042	942-675.00	MEETINGS & SEMINARS							475.00	
042	942-686.00	CONTINGENCY		47.00	188.00	25.00				
042	942-687.00	PARCEL MAPPING								
042	942-688.00	AERIAL PHOTOGRAPHY								
042	942-688.10	MONUMENTATION								
042	942-688.20	OFFICE RENTAL		22,185.79	59,000.00	37.60		38,596.40	59,329.00	65.05
042	942-688.40	WEB SITE DEVELOPMENT	306.00	306.00	10,000.00	3.06			10,000.00	
042	942-688.50	WEB HOSTING	414.30	2,507.36	7,500.00	33.43	5,214.39	9,762.09	7,500.00	130.16
042	942-688.60	I.T. SUPPLIES			50,000.00					
042	942-689.00	SOIL SURVEY UPDATE								
042	942-690.00	GENERAL FUND								
042	942-743.00	OFFICE EQUIPMENT (OVER $50			2,000.00				10,000.00	
042	942-759.00	Other								
042	942-979.01	INTEREST TRANS TO GEN'L FUI								
		Total Expense - Dept 942	4,771.54	62,489.09	221,458.76	28.22	11,358.26	87,180.17	179,219.00	48.64
		Total Expenditures	4,771.54	62,489.09	221,458.76	28.22	11,358.26	87,180.17	179,219.00	48.64
Total Revenue - Fund 042 GEOGRAPHIC INFORMATION			22,771.18	135,942.31	231,419.00	58.74	24,178.53	96,062.49	231,419.00	41.51
Total Expense - Fund 042 GEOGRAPHIC INFORMATION			4,771.54	62,489.09	221,458.76	28.22	11,358.26	87,180.17	179,219.00	48.64
		Gain/Loss	17,999.64	73,453.22	9,960.24		12,820.27	8,882.32	52,200.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
043	TREASURER'S TRUST									
Revenues										
Dept 000										
043	000-381.00	INTEREST INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 943 TREASURER'S TRUST FUND										
043	943-979.01	INTEREST TRANS TO GEN'L FUI								
Total Expense - Dept 943 TREASURER'S TRUST FUND										
		Total Expenditures								
		Total Revenue - Fund 043 TREASURER'S TRUST								
		Total Expense - Fund 043 TREASURER'S TRUST								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
044	WORKING CASH									
Revenues										
Dept 000										
044	000-381.00	INTEREST INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 991 WORKING CASH FUND										
044	991-979.01	INTEREST TRANS TO GEN'L FUI								
	Total Expense - Dept 991 WORKING CASH FUND									
		Total Expenditures								
	Total Revenue - Fund 044 WORKING CASH									
	Total Expense - Fund 044 WORKING CASH									
		Gain/Loss								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
045	INHERITANCE TAX									
Revenues										
Dept 000										
045	000-381.00	INTEREST INCOME								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 945 INHERITANCE FUND										
045	945-979.01	INTEREST TRANS TO GEN'L FUI								
		Total Expense - Dept 945 INHERITANCE FUND								
		Total Expenditures								
		Total Revenue - Fund 045 INHERITANCE TAX								
		Total Expense - Fund 045 INHERITANCE TAX								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Current Year - 2021 Year To Date	Current Year - 2021 Amended Budget	Current Year - 2021 % of Budget	Prior Year - 2020 Month of June 2020	Prior Year - 2020 Year To Date	Prior Year - 2020 Amended Budget	Prior Year - 2020 % of Budget
046	TREASURER'S AUTOMATION FUND									
Revenues										
Dept 000										
046	000-321.01	TAX SALE AUTOMATION FEE	4,412.62	7,929.52	16,500.00	48.06	2,860.00	5,090.00	21,500.00	23.67
046	000-381.00	INTEREST INCOME	8.37	58.32	70.00	83.31	15.36	80.65	180.00	44.81
046	000-392.01	CONTINGENCY			25,000.00				8,000.00	
		Total Revenue - Dept 000	4,420.99	7,987.84	41,570.00	19.22	2,875.36	5,170.65	29,680.00	17.42
		Total Revenues	4,420.99	7,987.84	41,570.00	19.22	2,875.36	5,170.65	29,680.00	17.42
Expenditures										
Dept 946 TREASURER'S AUTOMATION FUND										
046	946-401.00	REGULAR SALARY - DEPT. HEAI			11,802.00					
046	946-402.00	REGULAR SALARY - CHIEF DEPI			6,826.00					
046	946-406.00	PART-TIME HELP	1,400.00	4,459.00	8,000.00	55.74		688.50	11,500.00	5.99
046	946-501.00	COMPUTER SUPPLIES			900.00				1,200.00	
046	946-663.00	MISCELLANEOUS TAX EXPENSI		2,964.87	5,100.00	58.13		2,964.23	8,000.00	37.05
046	946-673.00	DUES & MEMBERSHIP			200.00				200.00	
046	946-675.00	MEETINGS & SEMINARS		430.29	1,225.00	35.13			2,000.00	
046	946-680.00	ELECTRONIC TRANSACTION FE			3,500.00				3,500.00	
046	946-743.00	OFFICE EQUIPMENT (OVER $50			1,500.00			327.00	2,000.00	16.35
046	946-972.00	FICA EXPENSE			2,037.00				460.00	
Total Expense - Dept 946 TREASURER'S AUTOMATION F			1,400.00	7,854.16	41,090.00	19.11		3,979.73	28,860.00	13.79
		Total Expenditures	1,400.00	7,854.16	41,090.00	19.11		3,979.73	28,860.00	13.79
Total Revenue - Fund 046 TREASURER'S AUTOMATION			4,420.99	7,987.84	41,570.00	19.22	2,875.36	5,170.65	29,680.00	17.42
Total Expense - Fund 046 TREASURER'S AUTOMATION			1,400.00	7,854.16	41,090.00	19.11		3,979.73	28,860.00	13.79
		Gain/Loss	3,020.99	133.68	480.00		2,875.36	1,190.92	820.00	

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
047	BOND REPAYMENT FUND									
Revenues										
Dept 000										
047	000-311.00	REAL ESTATE TAXES								
047	000-370.00	BOND PROCEEDS								
047	000-381.00	INTEREST INCOME	5.96	104.13	400.00	26.03	24.84	462.07	100.00	462.07
047	000-390.00	TRANSFER FROM GENERAL FU			250,448.43				279,388.00	
047	000-390.01	TRANSFER FROM PUBLIC SAFE			691,998.00				691,998.00	
047	000-390.02	TRANSFER FROM JAIL CONSTR								
047	000-390.10	TRANSFER FROM HIGHWAY					29,027.07	31,302.07	144,550.00	21.65
047	000-390.20	TRANSFER FROM MRC			190,000.00				190,000.00	
047	000-392.01	CASH CARRY FORWARD								
		Total Revenue - Dept 000	5.96	104.13	1,132,846.43	0.01	29,051.91	31,764.14	1,306,036.00	2.43
		Total Revenues	5.96	104.13	1,132,846.43	0.01	29,051.91	31,764.14	1,306,036.00	2.43
Expenditures										
Dept 925 BOND REPAYMENT										
047	925-801.00	PRINCIPAL - JAIL BONDS			631,986.14				613,162.07	
047	925-801.10	PRINCIPAL - HIGHWAY BONDS							140,000.00	
047	925-801.20	PRINCIPAL - MRC BONDS			340,000.00				240,000.00	
047	925-810.00	INTEREST - JAIL BONDS	30,005.55	30,005.55	60,011.14	50.00		39,417.60	78,835.20	50.00
047	925-810.10	INTEREST - HIGHWAY BONDS						2,275.00	4,550.00	50.00
047	925-810.20	INTEREST - MRC BONDS	53,343.14	53,343.14	98,849.15	53.96		113,743.76	227,488.00	50.00
047	925-810.30	ANNUAL ADM. FEE		950.00	2,000.00	47.50	26.35	1,174.27	2,000.00	58.71
		Total Expense - Dept 925 BOND REPAYMENT	83,348.69	84,298.69	1,132,846.43	7.44	26.35	156,610.63	1,306,035.27	11.99
		Total Expenditures	83,348.69	84,298.69	1,132,846.43	7.44	26.35	156,610.63	1,306,035.27	11.99
		Total Revenue - Fund 047 BOND REPAYMENT FUND	5.96	104.13	1,132,846.43	0.01	29,051.91	31,764.14	1,306,036.00	2.43
		Total Expense - Fund 047 BOND REPAYMENT FUND	83,348.69	84,298.69	1,132,846.43	7.44	26.35	156,610.63	1,306,035.27	11.99
		Gain/Loss	-83,342.73	-84,194.56			29,025.56	-124,846.49	0.73	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
048	NEW HIGHWAY BLDG CONSTRUCTION									
Revenues										
Dept 000										
048	000-109.05	OTHER RECEIVABLE								
048	000-347.00	TRANSFER FROM FUND 005					113,247.93	113,247.93	150,000.00	75.50
048	000-370.00	SALE OF BONDS								
048	000-381.00	INTEREST INCOME					6.34	66.84		
048	000-392.00	INVESTMENTS								
048	000-392.01	CASH CARRY FORWARD								
048	000-398.00	SALES								
048	000-399.00	MISCELLANEOUS REVENUES								
		Total Revenue - Dept 000					113,254.27	113,314.77	150,000.00	75.54
		Total Revenues					113,254.27	113,314.77	150,000.00	75.54
Expenditures										
Dept 926 NEW HIGHWAY BLDG CONSTRUCTION										
048	926-602.00	ARCHITECTS AND ENGINEERS								
048	926-604.00	CONSULTANT & OTHER FEES								
048	926-694.00	BOND REPAYMENT FUND					142,275.00	144,550.00	150,000.00	96.37
048	926-701.00	LAND ACQUISITION								
048	926-701.01	SITE SURVEY & SOIL INVESTIG/								
048	926-714.00	NEW CONSTRUCTION CONTRA(								
048	926-714.02	CONTINGENCIES								
048	926-745.00	MOVABLE CAPITAL EQUIPMENT								
Total Expense - Dept 926 NEW HIGHWAY BLDG CONSTR							142,275.00	144,550.00	150,000.00	96.37
		Total Expenditures					142,275.00	144,550.00	150,000.00	96.37
Total Revenue - Fund 048 NEW HIGHWAY BLDG CONST							113,254.27	113,314.77	150,000.00	75.54
otal Expense - Fund 048 NEW HIGHWAY BLDG CONSTR							142,275.00	144,550.00	150,000.00	96.37
		Gain/Loss					-29,020.73	-31,235.23		

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
049	MILL RACE CROSSING (EDPA)									
Revenues										
Dept 000										
049	000-311.00	REAL ESTATE TAXES			250,000.00				240,000.00	
049	000-312.00	ENTERPRISE ZONE FEES								
049	000-342.00	STATE OF ILLINOIS GRANTS								
049	000-342.10	IDOT - EDP								
049	000-342.20	IDOT - TAP								
049	000-342.30	IDOT - RAIL SAFETY								
049	000-348.00	FEDERAL GRANTS								
049	000-348.10	EDA GRANTS								
049	000-349.00	WATER AND SEWER FEES								
049	000-370.00	SALE OF BONDS								
049	000-375.00	SALE OF LAND								
049	000-375.10	LAND RENTAL								
049	000-381.00	INTEREST INCOME	11.07	73.34	750.00	9.78	7.97	297.55	1,000.00	29.76
049	000-390.01	TRANSFER FROM OTHER COUN								
049	000-392.01	CASH CARRY FORWARD			125,000.00				80,000.00	
049	000-399.00	MISCELLANEOUS		16,294.80	16,200.00	100.59		8,147.40	16,200.00	50.29
		Total Revenue - Dept 000	11.07	16,368.14	391,950.00	4.18	7.97	8,444.95	337,200.00	2.50
		Total Revenues	11.07	16,368.14	391,950.00	4.18	7.97	8,444.95	337,200.00	2.50
Expenditures										
Dept 610 MILL RACE CROSSING										
049	610-602.00	REGULAR SALARY - ADMINISTR								
049	610-603.00	ENGINEERING FEES								
049	610-604.00	CONSULTANT & OTHER FEES	138.40	138.40	20,000.00	0.69			20,000.00	
049	610-605.00	BOND COUNSEL								
049	610-606.00	LEGAL FEES			5,000.00				5,000.00	
049	610-610.00	REAL ESTATE TAXES			2,000.00				2,000.00	
049	610-686.00	CONTINGENCIES								
049	610-689.25	GREATER FREEPORT PARTNEF		50,000.00	50,000.00	100.00		50,000.00	50,000.00	100.00
049	610-691.00	TRANSFER TO OTHER COUNTY								
049	610-694.00	BOND REPAYMENT			190,000.00				190,000.00	
049	610-701.00	LAND ACQUISITION								
049	610-710.00	SITE PREPARATION								
049	610-714.00	NEW CONSTRUCTION CONTRA(								
049	610-722.00	WATER & SEWER PROVISION								
049	610-725.00	RAILROAD EXTENSION								
049	610-730.00	ROADS			70,000.00				70,000.00	
049	610-745.00	MOVABLE CAPITAL EQUIPMENT								
049	610-810.00	INTEREST EXPENSE								
		Total Expense - Dept 610 MILL RACE CROSSING	138.40	50,138.40	337,000.00	14.88		50,000.00	337,000.00	14.84
		Total Expenditures	138.40	50,138.40	337,000.00	14.88		50,000.00	337,000.00	14.84
Total Revenue - Fund 049 MILL RACE CROSSING (EDPA			11.07	16,368.14	391,950.00	4.18	7.97	8,444.95	337,200.00	2.50
Total Expense - Fund 049 MILL RACE CROSSING (EDPA			138.40	50,138.40	337,000.00	14.88		50,000.00	337,000.00	14.84
		Gain/Loss	-127.33	-33,770.26	54,950.00		7.97	-41,555.05	200.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
061	JAIL COMMISSARY									
Revenues										
Dept 000										
061	000-354.00	SALES TO INMATES								
061	000-381.00	INTEREST INCOME								
061	000-392.01	CASH CARRY FORWARD								
061	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 961 JAIL COMMISSARY										
061	961-549.00	INVENTORY PURCHASE								
		Total Expense - Dept 961 JAIL COMMISSARY								
		Total Expenditures								
		Total Revenue - Fund 061 JAIL COMMISSARY								
		Total Expense - Fund 061 JAIL COMMISSARY								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
062	JAIL PRISONER									
Revenues										
Dept 000										
062	000-354.00	SALES TO INMATES								
062	000-381.00	INTEREST INCOME								
062	000-392.01	CASH CARRY FORWARD								
062	000-399.00	MISCELLANEOUS REVENUE								
		Total Revenue - Dept 000								
		Total Revenues								
Expenditures										
Dept 962 JAIL PRISONER										
062	962-549.00	INMATE PURCHASES								
		Total Expense - Dept 962 JAIL PRISONER								
		Total Expenditures								
		Total Revenue - Fund 062 JAIL PRISONER								
		Total Expense - Fund 062 JAIL PRISONER								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
089	CIRCUIT CLERK ADM/OP FUNDS									
Revenues										
Dept 000										
089	000-300.00	OTHER REVENUE		17,776.64			1,640.65	25,396.80		
089	000-400.00	GENERAL GOVERNMENT		-10,913.16			-2,331.72	-14,219.15		
		Total Revenue - Dept 000		6,863.48			-691.07	11,177.65		
		Total Revenues		6,863.48			-691.07	11,177.65		
Total Revenue - Fund 089 CIRCUIT CLERK ADM/OP FUN				6,863.48			-691.07	11,177.65		
Total Expense - Fund 089 CIRCUIT CLERK ADM/OP FUN										
		Gain/Loss		6,863.48			-691.07	11,177.65		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
095	DRUG FUNDS									
Revenues										
Dept 000										
095	000-300.00	OTHER REVENUE								
095	000-400.00	PUBLIC SAFETY								
		Total Revenue - Dept 000								
		Total Revenues								
		Total Revenue - Fund 095 DRUG FUNDS								
		Total Expense - Fund 095 DRUG FUNDS								
		Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 6/30/2021

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
097	DUI EQUIPMENT									
Revenues										
Dept 000										
097	000-300.00	OTHER REVENUE								
097	000-400.00	PUBLIC SAFETY								
		Total Revenue - Dept 000								
		Total Revenues								
		Total Revenue - Fund 097 DUI EQUIPMENT								
		Total Expense - Fund 097 DUI EQUIPMENT								
		Gain/Loss								

Fund / Account Number			Current Year - 2021 Month of June 2021	Year To Date	Amended Budget	% of Budget	Prior Year - 2020 Month of June 2020	Year To Date	Amended Budget	% of Budget
098	POLICE VEHICLE FUND									
Revenues										
Dept 000										
098	000-300.00	OTHER REVENUE								
098	000-400.00	JUDICIARY AND LEGAL								
		Total Revenue - Dept 000								
		Total Revenues								
Total Revenue - Fund 098 POLICE VEHICLE FUND										
Total Expense - Fund 098 POLICE VEHICLE FUND										
		Gain/Loss								