

Revenue & Expenditure Comparison

2:24 pm

STEPHENSON COUNTY
Period Ending 5/31/2021

Page 1 of 84

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	241,064.70	680,111.57	1,070,000.00	63.56	144,435.35	658,568.06	1,200,000.00	54.88
001 000-314.00	STATE SALES TAX	43,237.53	224,293.89	475,000.00	47.22	30,928.00	217,282.39	500,000.00	43.46
001 000-314.01	STATE SUPPLEMENTAL SALES	94,098.37	493,637.29	1,150,000.00	42.92	81,544.59	478,223.17	1,150,000.00	41.58
001 000-314.02	VIDEO GAMING	10,768.48	27,995.04	90,000.00	31.11	1,933.31	22,493.83	90,000.00	24.99
001 000-314.03	STATE USERS TAX	37,257.80	281,336.41	450,000.00	62.52	35,611.46	224,936.38	400,000.00	56.23
001 000-316.00	CORPORATE REPLACEMENT T							1,551.00	
001 000-321.00	COUNTY TREASURER - FEES	270.00	2,730.75	90,000.00	3.03	1,225.53	4,197.78	85,000.00	4.94
001 000-321.01	SUPERVISOR OF ASSESSMENT		4,952.50	55,000.00	9.00	26,204.50	27,317.50	29,000.00	94.20
001 000-322.00	COUNTY CLERK & RECORDER	19,060.50	93,184.75	180,000.00	51.77	14,660.75	85,246.91	180,000.00	47.36
001 000-323.00	CIRCUIT CLERK	29,572.25	147,413.36	380,000.00	38.79	14,166.86	147,882.99	380,000.00	38.92
001 000-323.10	COPIES & SEARCH	681.75	2,608.75	7,000.00	37.27	112.75	2,567.25	8,000.00	32.09
001 000-324.00	COUNTY SHERIFF - FEES	3,365.87	26,911.28	30,000.00	89.70	6,810.85	27,260.45	159,500.00	17.09
001 000-324.01	COUNTY SHERIFF - REIMBURSE		2,788.38	6,000.00	46.47	196.00	4,066.32	5,000.00	81.33
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-REIMBURSE	386.44	3,465.44	7,000.00	49.51	510.62	13,506.32	4,500.00	300.14
001 000-324.11	COUNTY SHERIFF-REIMBURSED								
001 000-325.00	STATE'S ATTORNEY	4,028.99	19,169.40	44,000.00	43.57	2,470.36	15,599.48	44,000.00	35.45
001 000-325.01	CRIMINAL FINES	19,069.60	103,308.80	180,000.00	57.39	3,311.30	57,835.97	180,000.00	32.13
001 000-325.05	DNA TESTING FEES	40.00	1,028.00	1,000.00	102.80	20.00	220.00	1,000.00	22.00
001 000-325.10	STATE'S ATTORNEY AUTOMATI	443.84	2,104.96	3,800.00	55.39	257.47	1,945.92	3,600.00	54.05
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	9,909.40	23,595.14	95,000.00	24.84		17,457.56	37,500.00	46.55
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			16,922.00	20,000.00	84.61
001 000-332.00	TRAFFIC ASSESSMENTS	12,212.71	55,305.39	80,000.00	69.13	6,688.15	50,852.18	78,000.00	65.20
001 000-332.01	TRAFFIC FINES	13,045.53	61,419.01	210,000.00	29.25	11,746.82	69,959.59	210,000.00	33.31
001 000-332.02	STREET VALUE	532.50	1,250.70	1,500.00	83.38		295.06	1,500.00	19.67
001 000-332.04	COURT SECURITY FEES					7,163.89	61,904.50	120,000.00	51.59
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	12,282.84	24,058.59	44,000.00	54.68	11,813.65	23,526.44	44,000.00	53.47
001 000-334.00	PROBATION DEPT. - WORK REL	585.00	8,566.60	35,000.00	24.48	3,721.14	12,626.14	35,000.00	36.07
001 000-340.00	PROBATION SALARY SHORTFAI							40,000.00	
001 000-341.00	PROBATION SALARY REIMBURS	44,696.37	298,889.54	460,000.00	64.98	73,139.16	178,286.39	400,000.00	44.57
001 000-341.01	S. OF A. SALARY REIMBURSEMI			36,000.00			6,151.00	36,000.00	17.09
001 000-341.02	ZONING SALARY REIMBURSEMI								
001 000-341.03	DEPUTY SHERIFF REIMBURSEM	244.99	121,649.38	160,000.00	76.03		116,356.50	155,000.00	75.07
001 000-341.04	ST. ATTY. SALARY REIMBURSEI	13,094.10	65,470.50	158,000.00	41.44	12,659.48	63,297.40	173,000.00	36.59
001 000-341.05	ELECTION JUDGES REIMBURSE	3,915.00	11,520.00	27,000.00	42.67		27,903.00	25,000.00	111.61
001 000-341.06	RECORDER'S SALARY REIMBU								
001 000-341.07	TREASURER'S OFFICE REIMBU								
001 000-341.08	DEPUTY WC REIMBURSEMENT								

Revenue & Expenditure Comparison

Period Ending 5/31/2021

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001	000-341.10	PUB DEF SALARY REIMBURSEM	8,992.60	44,963.00	108,000.00	41.63		34,745.40	157,000.00	22.13
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	2,250.00	11,325.00	30,000.00	37.75	9,455.00	28,627.34	115,000.00	24.89
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	797.94	6,396.96	13,000.00	49.21
001	000-381.00	INTEREST INCOME	22.98	258.11	3,000.00	8.60	99.57	2,778.13	1,500.00	185.21
001	000-382.00	JUDGEMENTS & AWARDS	1,652.35	8,806.47	10,000.00	88.06	560.57	6,155.68	10,000.00	61.56
001	000-388.00	REVENUE STAMPS			100,000.00				100,000.00	
001	000-390.00	CANNABIS TAX			5,000.00		-2,344.30		5,000.00	
001	000-390.01	CANNABIS TAX - LAW ENFORCE	1,641.39	7,381.01	5,000.00	147.62	3,019.35	3,019.35	5,000.00	60.39
001	000-392.01	CASH CARRY FORWARD			1,379,443.00				834,014.00	
001	000-397.00	REFUND	800.00	4,130.00	1,000.00	413.00	1,692.50	1,692.50	1,000.00	169.25
001	000-397.01	TRANS. FROM ENTREPRISE ZOI			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	50.00	248,254.74	1,000.00	24,825.47	149.20	2,000.00		7.46
001	000-400.00	PROPOSED FEE STUDY INCREAS								
Total Revenue - Dept 000			629,273.88	3,177,842.82	12,656,853.00	25.11	504,612.62	2,884,739.74	12,538,249.00	23.01
Total Revenues			629,273.88	3,177,842.82	12,656,853.00	25.11	504,612.62	2,884,739.74	12,538,249.00	23.01
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	100,694.55	580,798.67	1,464,534.00	39.66	171,025.51	638,119.72	1,527,864.00	41.77
001	401-404.00	REG SALARIES-MAINTENANCE								
001	401-405.00	REGULAR SALARIES - CLERICAL	3,700.48	20,320.03	48,107.00	42.24	5,335.11	22,458.24	47,163.00	47.62
001	401-406.00	PART-TIME HELP								
001	401-410.00	SALARY - TRANSPORTING INMA	140.88	544.82	9,700.00	5.62	49.80	1,132.59	9,620.00	11.77
001	401-415.00	OVERTIME SALARIES	6,324.92	25,347.80	90,000.00	28.16	648.69	8,156.72	90,000.00	9.06
001	401-416.00	COURT DEPUTY								
001	401-417.00	HOLIDAY PAY	20,354.16	20,354.16	46,900.00	43.40	24,159.04	24,871.76	57,100.00	43.56
001	401-465.50	EXCESS SICK DAYS			9,896.00				85,820.00	
001	401-470.00	BACK PAY SALARY								
001	401-470.02	VACANCY RESERVE								
001	401-501.00	STATIONERY & SUPPLIES	725.52	3,847.56	10,000.00	38.48	1,577.50	3,715.51	9,500.00	39.11
001	401-501.01	COMPUTER SUPPLIES	4,985.13	12,143.54	40,000.00	30.36	1,151.79	15,686.13	40,000.00	39.22
001	401-503.00	FILM			300.00				300.00	

Revenue & Expenditure Comparison

2:24 pm

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Period Ending 5/31/2021

Page 3 of 84

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001	401-504.00	BOOKS, PERIODICALS & MANUA			200.00			9.55	200.00	4.78
001	401-512.00	LAUNDRY	132.05	1,413.20	10,000.00	14.13		569.09	9,200.00	6.19
001	401-513.00	FOOD-COUNTY INMATES	17,754.20	78,575.83	268,000.00	29.32	15,971.75	82,433.92	260,000.00	31.71
001	401-513.01	FOOD-NONCOUNTY INMATES								
001	401-515.00	MEDICAL & DENTAL SUPPLIES		379.93	2,500.00	15.20	73.23	606.80	2,500.00	24.27
001	401-517.00	CLOTHING & UNIFORMS	411.78	5,889.39	18,000.00	32.72	866.18	2,721.11	17,500.00	15.55
001	401-520.00	LINEN & BEDDING		645.90	42,000.00	1.54	434.03	4,892.07	42,000.00	11.65
001	401-525.00	KITCHEN SUPPLIES			100.00			13.13	100.00	13.13
001	401-608.00	MEDICAL & DENTAL-COUNTY	19,092.20	77,478.07	223,000.00	34.74	11,864.34	67,519.01	216,500.00	31.19
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	110.00	750.00	14.67		229.64	750.00	30.62
001	401-643.00	TELEPHONE	1,092.20	4,029.38	16,000.00	25.18	1,064.05	6,108.45	12,500.00	48.87
001	401-643.10	COMCAST/LEAD-LINE		2,957.67	26,000.00	11.38	4,009.86	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	3,995.00	5,000.00	79.90	3,995.00	3,995.00	5,000.00	79.90
001	401-681.00	INSTRUCTION & SCHOOLING	3,902.00	5,087.00	30,000.00	16.96	66.38	2,701.93	30,000.00	9.01
001	401-681.10	EDUCATIONAL ASSISTANCE PR			3,000.00			612.52	3,000.00	20.42
001	401-681.20	CHAPLAIN EDUCATION SERVI								
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	2,719.00	8,000.00	33.99		2,184.97	7,706.00	28.35
Total Expense - Dept 401 CORRECTIONS			184,092.31	847,304.87	2,392,987.00	35.41	242,292.26	898,940.38	2,520,323.00	35.67
Dept 402 LAW ENFORCEMENT										
001	402-401.00	REGULAR SALARIES - DEPT HE	5,970.54	32,837.97	77,617.00	42.31	8,611.26	31,574.62	74,631.00	42.31
001	402-402.00	REGULAR SALARIES-PUBLIC SA	242.40	1,333.20	3,151.00	42.31	349.44	1,281.28	3,029.00	42.30
001	402-403.00	REGULAR SALARIES - DEPUTIE	103,971.83	545,634.06	1,400,482.00	38.96	157,132.54	595,946.88	1,238,458.00	48.12
001	402-403.10	COPS UNIVERSAL - DEPUTIES								
001	402-404.00	REG SALARIES-TELE COMMUNI	23,043.78	137,328.73	373,813.00	36.74	34,917.60	135,809.63	364,322.00	37.28
001	402-405.00	REGULAR SALARIES - CLERICAL	7,932.55	43,287.77	120,227.00	36.01	12,808.23	47,738.89	117,700.00	40.56
001	402-407.00	REGULAR SALARIES CHIEF DEF								
001	402-415.00	OVERTIME - LAW ENFORCEMEN	14,244.52	56,580.08	125,000.00	45.26	3,256.29	40,409.06	125,000.00	32.33
001	402-415.10	OVERTIME - TELECOMMUNICAT	2,879.44	18,418.95	47,000.00	39.19	3,658.47	15,852.78	47,000.00	33.73
001	402-415.15	OVERTIME - COURT SECURITY								
001	402-416.00	COURT DEPUTIES								
001	402-417.00	HOLIDAY PAY	27,461.28	28,457.44	56,228.00	50.61	27,298.88	28,567.04	65,730.00	43.46
001	402-465.50	EXCESS SICK DAYS		21,192.00	49,341.00	42.95	20,850.00	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	526.79	2,234.87	3,465.00	64.50	83.85	1,318.79	3,300.00	39.96
001	402-501.01	STAT & SUPPLIES CRIME PREVI			250.00				250.00	
001	402-501.02	STATIONERY & SUPPLIES - TC'S	42.96	116.33	460.00	25.29		94.43	440.00	21.46
001	402-502.00	OFFICE EQUIP. (UNDER \$500)	56.36	439.36	1,250.00	35.15	104.84	451.06	1,250.00	36.08
001	402-504.00	BOOKS, PERIODICALS & MANUA	350.00	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	6,573.60	29,515.37	85,000.00	34.72	4,689.36	30,910.26	90,000.00	34.34

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001	402-517.00	CLOTHING - UNIFORMS	2,317.55	5,665.00	15,800.00	35.85	1,324.16	4,051.61	15,800.00	25.64
001	402-530.00	Squad Car Replacement								
001	402-532.00	LUBRICANTS	194.00	1,313.12	5,000.00	26.26	242.47	1,552.86	4,000.00	38.82
001	402-533.00	AUTOMOTIVE TIRES	35.00	944.57	7,000.00	13.49	770.57	2,668.61	7,000.00	38.12
001	402-534.00	AUTOMOTIVE ACCESSORIES	7.58	1,316.88	2,500.00	52.68	89.86	1,386.57	2,500.00	55.46
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	55.55	129.32	400.00	32.33		32.49	400.00	8.12
001	402-616.00	TRAVEL EXPENSE	297.57	602.06	6,500.00	9.26	156.92	1,585.79	6,500.00	24.40
001	402-620.00	ADVERTISING & PUBLISHING			250.00				250.00	
001	402-622.00	PHOTOCOPIES	250.83	1,282.99	2,835.00	45.26	211.17	1,153.72	2,700.00	42.73
001	402-632.00	DISPATCHING SERVICES								
001	402-643.00	TELEPHONE	830.33	4,502.31	9,500.00	47.39	787.69	3,945.61	8,000.00	49.32
001	402-643.10	AERO TELEPHONE/INTERNET	330.01	1,316.26	3,909.00	33.67	317.81	2,073.96	3,909.00	53.06
001	402-650.00	AUTOMOTIVE REPAIRS	2,465.17	7,292.42	40,000.00	18.23	1,140.24	8,310.94	40,000.00	20.78
001	402-653.00	EQUIPMENT	148.21	651.31	3,675.00	17.72	108.57	1,202.03	3,500.00	34.34
001	402-653.10	AMMUNITION			8,000.00			1,171.24	8,000.00	14.64
001	402-659.00	RADIO & TOWER	2,780.16	12,997.64	35,780.00	36.33	2,714.58	13,780.80	26,540.00	51.92
001	402-663.00	MACHINES & EQUIPMENT	2,091.85	5,182.95	42,000.00	12.34	512.66	5,135.59	42,000.00	12.23
001	402-663.10	CIVIL PROCESS SOFTWARE			10,000.00				10,000.00	
001	402-664.00	OFFICE EQUIPMENT	35.84	135.83	500.00	27.17			500.00	
001	402-672.00	N.W. CRIMINAL JUSTICE COMM.			4,760.00			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	257.88	488.17	15,000.00	3.25	175.00	1,525.00	15,000.00	10.17
001	402-681.10	EDUCATIONAL ASSISTANCE PR								
001	402-682.00	INVESTIGATION EXPENSE	433.78	2,296.22	13,500.00	17.01	2,424.63	4,154.35	13,500.00	30.77
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		654.00	14,000.00	4.67	312.50	1,344.41	14,000.00	9.60
001	402-743.10	SAFETY EQUIPMENT								
001	402-810.05	INTEREST - COURT ORDER								
Total Expense - Dept 402 LAW ENFORCEMENT			205,827.36	965,932.42	2,589,493.00	37.30	285,049.59	1,014,098.62	2,510,921.00	40.39
Dept 403 MERIT COMMISSION										
001	403-403.00	REG. SALARIES-DEPUTIES/SEC								
001	403-501.00	STATIONERY & SUPPLIES								
001	403-604.00	CONSULTANTS - TESTING		200.74	7,500.00	2.68	900.00	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				1,954.24	11,000.00	17.77	900.00	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

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
001	404-504.00		BOOKS, PERIODICALS & MANUA						
001	404-505.00		MEDICAL SUPPLIES						
001	404-513.00		MEALS						
001	404-519.00		OPERATIONAL EQUIPMENT						
001	404-606.00		INQUESTS & AUTOPSIES						
001	404-606.10		INDIGENT BURIAL ALLOWANCE						
001	404-608.00		TOXICOLOGY						
001	404-611.00		MILEAGE						
001	404-614.00		POSTAGE						
001	404-622.00		PHOTOCOPIES						
001	404-643.00		TELEPHONE						
001	404-652.00		MOBILE RADIO REPAIR						
001	404-663.00		COMPUTER SOFTWARE AGREE						
001	404-673.00		DUES & MEMBERSHIPS						
001	404-675.00		MEETINGS & SEMINARS						
001	404-695.00		GRANT DISPERSAL						
Total Expense - Dept 404 COUNTY CORONER									
Dept 405 EMERGENCY MANAGEMENT AGENCY									
001	405-401.00		REGULAR SALARY - DIRECTOR						
001	405-402.00		ASSISTANT COORDINATOR						
001	405-501.00		STATIONERY & SUPPLIES						
001	405-502.00		OFFICE EQUIP. (UNDER \$500)						
001	405-517.00		CLOTHING						
001	405-519.00		EQUIPMENT REPAIRS						
001	405-611.00		MILEAGE						
001	405-621.00		PRINTING-DUPLICATING-BINDIN						
001	405-622.00		PHOTOCOPIES						
001	405-643.00		TELEPHONE						
001	405-652.00		MOBILE EQUIPMENT & PROGRA						
001	405-663.00		COMPUTER						
001	405-673.00		DUES & MEMBERSHIPS						
001	405-675.00		MEETINGS & SEMINARS						
001	405-681.00		INSTRUCTION AND SCHOOLING						
001	405-685.00		EMERGENCY FUND						
001	405-695.50		FLOOD MITIGATION						
001	405-740.00		AUTOMOBILE						
Total Expense - Dept 405 EMERGENCY MANAGEMENT A									
Dept 701 COURTHOUSE BUILDING									
001	701-404.00	3,498.84	19,243.62	45,485.00	42.31	5,095.38	18,683.06	45,485.00	41.08
001	701-415.00	902.28	902.28	2,500.00	36.09		334.43	2,500.00	13.38
001	701-465.50								
001	701-470.00							910.00	
001	701-511.00		585.95	850.00	68.94	229.65	269.49	850.00	31.70
001	701-526.00	337.52	1,422.29	4,410.00	32.25	557.60	1,677.73	4,200.00	39.95
001	701-530.00			400.00			83.07	400.00	20.77
001	701-531.00		2.46	100.00	2.46			100.00	
001	701-537.00			500.00		28.58	57.30	500.00	11.46
001	701-538.00		9.96	100.00	9.96			100.00	
001	701-544.00			1,000.00			370.00	1,000.00	37.00

Revenue & Expenditure Comparison

Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	902.86	3,853.98	11,000.00	35.04		4,127.48	11,000.00	37.52
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	848.15	848.15	3,000.00	28.27	201.56	1,181.15	2,920.00	40.45
001	701-645.00	GARBAGE DISPOSAL	226.28	1,447.54	3,800.00	38.09	273.59	1,383.22	3,550.00	38.96
001	701-647.00	PEST CONTROL			50.00				50.00	
001	701-651.01	MAINTENANCE - ENVIRONMENT	591.58	591.58	6,000.00	9.86	803.53	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	3,765.06	12,500.00	30.12	2,180.83	5,080.09	12,500.00	40.64
001	701-651.04	MAINTENANCE - GENERAL	50.00	6,012.89	10,000.00	60.13	61.72	3,471.75	10,000.00	34.72
001	701-651.05	MAINTENANCE - TELEPHONE S'								
001	701-651.06	MONUMENT MAINTENANCE			1,000.00				1,000.00	
001	701-651.07	INTERIOR CLEANING	3,570.00	17,370.00	43,000.00	40.40	3,330.00	16,650.00	40,000.00	41.63
001	701-651.10	HEATING/AIRCONDITING (ONE 1								
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			11,686.36	56,087.75	190,145.00	29.50	12,762.44	60,823.72	187,515.00	32.44
Dept 702 PUBLIC SAFETY BUILDING										
001	702-404.00	REG SALARIES-MAINTENANCE	1,268.80	5,551.00	16,494.00	33.65	2,367.99	9,072.54	21,250.00	42.69
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	477.41	2,495.67	7,000.00	35.65	471.89	2,716.01	6,000.00	45.27
001	702-641.00	ELECTRIC SERVICE	536.84	1,987.17	10,000.00	19.87	596.31	3,005.63	10,000.00	30.06
001	702-643.00	AERO TELEPHONE/INTERNET	177.71	708.78	3,410.00	20.79	171.14	1,116.80	3,248.00	34.38
001	702-644.00	WATER & SEWER	114.76	558.68	1,550.00	36.04	117.48	595.18	1,475.00	40.35
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	1,025.00	1,371.38	6,200.00	22.12
001	702-651.04	MAINTENANCE - GENERAL	1,128.20	1,983.62	11,700.00	16.95		1,897.62	11,700.00	16.22
001	702-651.10	WATER HEATER/FURNACE (ONI								
Total Expense - Dept 702 PUBLIC SAFETY BUILDING			3,703.72	16,917.74	58,054.00	29.14	4,749.81	19,982.16	61,548.00	32.47
Dept 703 RECREATION & CONSERVATION										
001	703-641.00	ELECTRIC - KENT MONUMENT	59.90	154.08	400.00	38.52	27.16	148.58	400.00	37.15
001	703-642.00	ELECTRIC - BOB TOWN LANDIN	26.48	106.91	450.00	23.76	27.05	140.75	450.00	31.28
001	703-643.00	ELECTRIC - ALL VETERAN'S PA	92.84	248.98	1,000.00	24.90	110.57	351.13	1,000.00	35.11
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

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
001	703-657.02	MAINTENANCE - RIDOTT PARK								
001	703-657.03	MAINTENANCE - KENT MONUME	20.00	210.00	3,500.00	6.00		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		16,500.00	10,030.00	164.51		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 MONI								
Total Expense - Dept 703 RECREATION & CONSERVATIO			199.22	19,769.97	22,056.00	89.64	164.78	11,244.85	22,056.00	50.98
Dept 801 STATES ATTORNEY										
001	801-401.00	REGULAR SALARY - DEPT. HEAL	13,766.16	75,713.88	178,960.82	42.31	20,047.38	73,507.06	173,745.61	42.31
001	801-402.00	REGULAR SALARY - ASSISTANT	23,172.92	129,970.24	303,584.64	42.81	29,072.66	118,625.76	297,632.53	39.86
001	801-403.00	REGULAR SALARY - SECRETAR	7,273.38	39,932.29	95,617.00	41.76	8,651.10	37,125.27	93,743.00	39.60
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	287.89	535.19	7,500.00	7.14	21.96	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	450.02	1,794.94	6,787.00	26.45	433.38	2,828.16	5,331.00	53.05
001	801-504.00	BOOKS, PERIODICALS & MANU/			2,000.00				1,150.00	
001	801-509.00	PEER JURY EXPENSE								
001	801-605.00	COURT REPORTING		948.00	2,050.00	46.24	292.00	328.00	1,500.00	21.87
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	400.00	25.00		100.00	400.00	25.00
001	801-643.00	TELEPHONE								
001	801-653.00	OFFICE EQUIP. MAINTENANCE	242.36	936.97	2,566.00	36.51	233.11	889.98	2,566.00	34.68
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 CO			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			45,192.73	268,471.27	631,441.82	42.52	58,751.59	258,413.18	618,474.14	41.78
Dept 802 PUBLIC DEFENDER										
001	802-401.00	REGULAR SALARY - DEPT. HEAL	12,389.56	68,142.58	161,064.00	42.31	18,042.69	66,156.53	157,798.00	41.92
001	802-402.00	REGULAR SALARY - ASSISTANT	13,898.54	76,349.36	180,681.00	42.26	16,739.80	71,272.60	158,875.00	44.86
001	802-403.00	REGULAR SALARY - JUVENILE C							18,309.00	
001	802-405.00	REGULAR SALARY - OFFICE MA	3,008.60	16,520.21	39,112.00	42.24	4,422.60	16,216.20	38,329.00	42.31
001	802-406.00	FT- RECEPTIONIST/INTERPRETI	2,100.00	11,358.48	22,204.00	51.16	1,674.40	8,372.00	21,767.00	38.46
001	802-407.00	INVESTIGATOR								

Revenue & Expenditure Comparison

Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	1,031.78	1,630.30	3,000.00	54.34		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	324.34	1,293.66	3,842.00	33.67	312.35	2,038.34	3,842.00	53.05
001	802-605.00	TRANSCRIPTS	168.00	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		133.71	2,500.00	5.35		63.81	2,500.00	2.55
001	802-675.00	MEETINGS & SEMINARS			2,200.00					
001	802-675.10	ARDC DUES			1,548.00					
Total Expense - Dept 802 PUBLIC DEFENDER			32,920.82	179,260.94	422,066.00	42.47	41,191.84	167,870.61	406,348.00	41.31
Dept 803 PROBATION										
001	803-401.00	REGULAR SALARY-DEPT. HEAD	5,394.92	29,624.52	70,227.00	42.18	7,933.71	29,053.55	68,850.00	42.20
001	803-402.00	REGULAR SALARY-PROB. OFFIC	39,435.44	213,306.85	517,051.85	41.25	57,234.30	207,213.97	499,567.00	41.48
001	803-403.00	REGULAR SALARY-SUPERVISOR	4,961.90	27,246.83	64,504.80	42.24	7,296.93	26,721.79	63,240.00	42.25
001	803-404.00	REGULAR SALARY-OFFICE MAN	3,194.20	17,540.05	41,524.58	42.24	4,697.34	17,186.46	39,951.00	43.02
001	803-405.00	REGULAR SALARY-SECRETARII	4,535.17	20,613.19	49,523.04	41.62	3,345.03	17,691.89	48,552.00	36.44
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	108.50	987.40	4,800.00	20.57		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	171.27	209.30	800.00	26.16		28.68	800.00	3.59
001	803-622.00	PHOTOCOPIES	186.29	1,090.55	2,400.00	45.44	185.90	1,123.12	2,400.00	46.80
001	803-643.00	TELEPHONE / INTERNET	396.46	1,581.32	5,300.00	29.84	381.80	2,491.58	5,300.00	47.01
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	839.60	1,000.00	83.96	290.60	431.28	1,000.00	43.13
001	803-670.00	JUVENILE DETENTION	11,612.29	92,568.20	100,100.00	92.48	4,725.00	18,012.02	100,100.00	17.99
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		600.00	10,000.00	6.00		217.75	10,000.00	2.18
Total Expense - Dept 803 PROBATION			70,206.34	421,448.43	883,631.27	47.70	86,090.61	338,822.13	864,460.00	39.19
Dept 804 CIRCUIT CLERK										
001	804-401.00	REGULAR SALARIES - DEPT. HE	4,960.00	27,280.00	64,480.00	42.31	7,153.83	26,230.71	62,000.00	42.31
001	804-402.00	ASSISTANT ADM - DOC	3,538.48	19,019.82	42,453.00	44.80	4,801.86	17,585.18	41,620.00	42.25
001	804-403.00	REGULAR SALARIES - DEPUTIE	16,668.40	93,598.88	274,000.00	34.16	35,160.45	113,616.45	267,325.00	42.50
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	319.00	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	482.23	1,723.23	10,000.00	17.23	328.00	1,640.00	10,000.00	16.40

Revenue & Expenditure Comparison

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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			25,968.11	145,493.97	398,933.00	36.47	47,444.14	162,362.19	388,945.00	41.74
Dept 805 JUDICIAL										
001	805-404.00	JUDGES SALARIES								
001	805-414.00	CLERICAL ASSISTANT								
001	805-501.00	STATIONERY & SUPPLIES	339.61	1,825.08	2,600.00	70.20	513.60	573.82	2,600.00	22.07
001	805-502.00	OFFICE EQUIP. (UNDER \$500)		108.00	1,150.00	9.39	41.62	170.05	1,150.00	14.79
001	805-503.00	TAPE SUPPLIES								
001	805-504.00	BOOKS, PERIODICALS & MANU/			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	400.11	1,595.86	4,740.00	33.67	385.32	2,514.50	4,740.00	53.05
001	805-653.00	OFFICE EQUIPMENT REPAIR	996.12	5,620.72	6,070.00	92.60			6,070.00	
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			1,735.84	12,208.67	27,086.00	45.07	940.54	5,415.75	27,086.00	19.99
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	1,159.00	10,187.50	18,000.00	56.60	1,125.00	1,907.20	18,000.00	10.60
001	806-608.00	MENTAL HEALTH EVALUATION		1,200.00			1,700.00	1,700.00		
001	806-609.00	INTERPRETER-TRANSCRIPTS- E	542.45	2,788.82	6,000.00	46.48	420.79	822.29	6,000.00	13.70
001	806-620.00	ADVERTISING & PUBLISHING	312.00	936.00	5,000.00	18.72	624.00	1,802.00	5,000.00	36.04
001	806-682.00	INVESTIGATION EXPENSE		760.00	250.00	304.00			250.00	
Total Expense - Dept 806 COURT ORDERED EXPENSE			2,013.45	15,872.32	44,250.00	35.87	3,869.79	7,107.49	44,250.00	16.06
Dept 807 JURY COMMISSION										
001	807-403.00	SALARY - SECRETARY								
001	807-407.00	CORONER JURORS								
001	807-409.00	CIRCUIT JURORS		1,237.35	21,000.00	5.89		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	6.36	180.36	3,000.00	6.01		729.61	2,400.00	30.40
001	807-621.00	PRINTING, DUPLICATING-BINDI		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			6.36	1,603.71	27,500.00	5.83		3,639.15	27,840.00	13.07
Dept 901 COUNTY BOARD EXPENSE										
001	901-407.00	PER DIEM	5,120.00	25,600.00	71,000.00	36.06	6,080.00	21,520.00	71,000.00	30.31
001	901-412.00	SALARIES - CHAIRMEN	1,716.69	8,583.45	22,600.00	37.98	3,600.05	9,250.13	22,600.00	40.93

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
001	901-501.00								
	STATIONERY & SUPPLIES								
001	901-504.00			660.00				660.00	
	BOOKS, PERIODICALS & MANU/								
001	901-611.00	83.50	422.25	5,500.00	7.68	102.25	1,057.34	6,000.00	17.62
	AUTO MILEAGE								
001	901-620.00	339.32	339.32	500.00	67.86			500.00	
	ADVERTISING & PUBLISHING								
001	901-621.00								
	PRINTING, DUPLICATING/BINDI								
001	901-622.00	45.50	188.50	400.00	47.13	84.50	162.50	400.00	40.63
	BOARD MTG CAMERA OPERATC								
001	901-643.00		123.99	600.00	20.67			600.00	
	MEETING TRANSCRIBER								
001	901-673.00		1,490.00	1,500.00	99.33		440.00	500.00	88.00
	DUES & MEMBERSHIPS								
001	901-675.00	1,468.53	3,422.07	5,000.00	68.44	200.00	1,090.95	5,500.00	19.84
	MEETINGS & SEMINARS								
001	901-675.01								
	HIGHLAND LEADERSHIP INSTITI								
001	901-676.00								
	BOARDROOM CHAIRS								
Total Expense - Dept 901 COUNTY BOARD EXPENSE		8,773.54	40,169.58	107,760.00	37.28	10,066.80	33,520.92	107,760.00	31.11
Dept 902 COUNTY CLERK & RECORDER									
001	902-401.00	4,845.54	26,650.47	65,302.00	40.81	6,988.86	25,625.82	63,185.84	40.56
	REGULAR SALARY - DEPT. HEAL								
001	902-403.00	7,280.00	47,827.50	106,019.00	45.11	10,185.00	38,163.30	103,940.00	36.72
	REGULAR SALARIES - DEPUTIE								
001	902-403.01								
	OVERTIME SALARIES - DEPUTIE								
001	902-465.50								
	EXCESS SICK DAYS								
001	902-501.00	192.83	882.87	10,000.00	8.83	86.61	1,419.41	10,000.00	14.19
	STATIONERY & SUPPLIES								
001	902-501.01								
	COMPUTERIZED RECORDING S								
001	902-502.00			350.00				350.00	
	OFFICE EQUIP. (UNDER \$500)								
001	902-504.00								
	BOOKS, PERIODICALS & MANU/								
001	902-522.00		898.67	1,000.00	89.87	403.74	403.74	1,000.00	40.37
	OPERATIONAL EXPENSE								
001	902-607.00								
	FEES, COMP. RECORDING SYS								
001	902-611.00							100.00	
	AUTO MILEAGE								
001	902-620.00			150.00				525.00	
	PUBLISHING								
001	902-621.00			2,000.00		523.80	1,145.08	2,000.00	57.25
	PRINTING, DUPLICATING/BINDI								
001	902-622.00								
	PHOTOCOPIES								
001	902-622.01								
	FAX COPIES								
001	902-643.00	362.07	1,444.14	4,289.00	33.67	348.69	2,275.46	4,289.00	53.05
	TELEPHONE / INTERNET								
001	902-653.00			100.00				100.00	
	OFFICE EQUIPMENT REPAIRS								
001	902-663.00			4,600.00				4,600.00	
	IT EQUIPMENT & CONTRACTS								
001	902-673.00		100.00	370.00	27.03			370.00	
	DUES & MEMBERSHIPS								
001	902-675.00			50.00				100.00	
	MEETINGS & SEMINARS								
001	902-680.00			1,000.00				1,000.00	
	MISC. FEES (REG. BIRTH/DEATH								
001	902-681.00								
	INSTRUCTION & SCHOOLING								
001	902-681.10								
	EDUCATIONAL ASSISTANCE PR								
001	902-743.00							10.00	
	OFFICE EQUIP. (OVER \$500)								
Total Expense - Dept 902 COUNTY CLERK & RECORDER		12,680.44	77,803.65	195,230.00	39.85	18,536.70	69,032.81	191,569.84	36.04
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 & MANU/								
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								

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
Total Expense - Dept 903 PERMANENT REGISTRATION										
Dept 904 ELECTION EXPENSE										
001	904-403.00	REGULAR SALARIES - DEPUTIES	5,180.00	21,053.00	59,364.00	35.46	7,455.00	28,128.76	58,200.00	48.33
001	904-406.00	PART-TIME HELP			8,330.00		896.25	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	533.13	43,131.93	100,000.00	43.13		33,445.29	100,000.00	33.45
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	7,015.89	8,730.36	25,000.00	34.92	1,363.08	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	3,394.42	11,127.21	25,000.00	44.51			27,000.00	
001	904-663.00	IT ELECTION EQUIP			32,050.00				23,000.00	
001	904-663.10	ELECTION EQUIP DELIVERY	2,762.25	3,630.63	5,100.00	71.19	2,933.38	3,948.84	9,000.00	43.88
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							16,923.00	
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			18,885.69	107,557.07	356,397.00	30.18	12,647.71	96,262.98	390,569.00	24.65
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	25,223.00	48,000.00	52.55	6,614.43	24,252.91	57,502.00	42.18
001	906-402.00	REGULAR SALARY - CHIEF DEP	2,602.00	14,285.40	27,000.00	52.91	3,826.20	14,007.84	33,150.00	42.26
001	906-403.00	REGULAR SALARIES - DEPUTIES								
001	906-403.01	OVERTIME SALARIES - DEPUTIES								
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		74.34	700.00	10.62		25.06	700.00	3.58
001	906-501.01	COMPUTER SUPPLIES - MANA			2,000.00			960.00	2,200.00	43.64
001	906-502.00	OFFICE EQUIP. (UNDER \$500)								
001	906-504.00	BOOKS, PERIODICALS & MANUA								

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
001	906-611.00			500.00				500.00	
001	906-620.00			2,200.00				750.00	
001	906-622.00			1,750.00				1,500.00	
001	906-643.00	128.62	513.00	2,200.00	23.32	123.86	808.29	2,045.00	39.53
001	906-653.00			500.00				500.00	
001	906-673.00								
001	906-675.00								
001	906-681.00								
001	906-681.10								
001	906-743.00			1,500.00				500.00	
Total Expense - Dept 906 COUNTY TREASURER		7,316.62	40,095.74	86,350.00	46.43	10,564.49	40,054.10	99,347.00	40.32
Dept 909 SUPERVISOR OF ASSESSMENTS									
001	909-401.00			75,288.00	28.36	25,550.28	25,550.28	75,288.24	33.94
001	909-401.01								
001	909-403.00	3,927.00	14,403.27	65,820.00	21.88	-12,765.34	25,827.62	64,530.00	40.02
001	909-403.01								
001	909-403.02	2,168.00	9,949.82	20,844.00	47.73	2,357.86	8,645.47	20,843.70	41.48
001	909-403.04								
001	909-407.00								
001	909-465.50		1,610.88	5,000.00	32.22		3,931.60	5,000.00	78.63
001	909-501.01		1,090.00	1,250.00	87.20		344.09	1,250.00	27.53
001	909-501.02								
001	909-502.00		163.66	500.00	32.73	108.00	108.00	500.00	21.60
001	909-503.00								
001	909-504.00								
001	909-603.01								
001	909-603.02								
001	909-611.00	27.49	27.49	450.00	6.11		28.73	450.00	6.38
001	909-620.00		11,069.00	10,000.00	110.69		8,704.97	10,000.00	87.05
001	909-621.00		1,378.00	2,500.00	55.12		1,672.66	2,500.00	66.91
001	909-622.00			2,000.00				2,500.00	
001	909-622.01								
001	909-643.00								
001	909-650.00			750.00				1,250.00	
001	909-653.00								
001	909-663.00		10,650.15	42,601.00	25.00		17,069.27	42,601.00	40.07
001	909-663.01		7,071.88	11,413.00	61.96			11,413.00	
001	909-673.00			600.00				700.00	
001	909-675.00			2,000.00				2,200.00	
001	909-681.00								
001	909-681.10								
001	909-687.00								
001	909-688.00								
001	909-740.00								
001	909-743.00								
Total Expense - Dept 909 SUPERVISOR OF ASSESSMEN		11,122.49	78,768.75	241,016.00	32.68	15,250.80	91,882.69	241,025.94	38.12
Dept 910 BOARD OF REVIEW									
001	910-407.00	807.66	4,442.13	10,500.00	42.31	1,211.49	4,442.13	10,500.00	42.31
001	910-501.01			150.00				150.00	

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
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	4,442.13	12,260.00	36.23	1,211.49	4,442.13	12,260.00	36.23
Dept 912 ADMINISTRATIVE SERVICES										
001	912-401.00	REGULAR SALARY - DEPT. HEA	6,071.58	33,393.69	79,560.00	41.97	5,953.88	30,080.98	79,560.00	37.81
001	912-403.00	REGULAR SALARY - SECRETAR	6,937.90	17,731.20	31,244.00	56.75	3,534.30	13,212.21	30,631.00	43.13
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	2,799.90	15,174.30	54,912.00	27.63	4,347.00	14,666.25	58,344.00	25.14
001	912-407.00	I.T. MANAGEMENT			70,000.00					
001	912-465.50	EXCESS SICK DAYS								
001	912-501.00	STATIONERY & SUPPLIES			2,000.00		281.38	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/BINDI								
001	912-622.00	PHOTOCOPIES	116.32	475.91	2,250.00	21.15			2,250.00	
001	912-643.00	TELEPHONE	362.07	1,444.14	5,000.00	28.88	348.69	2,275.46	5,000.00	45.51
001	912-643.01	TELEPHONE - SYSTEM								
001	912-653.00	OFFICE EQUIPMENT REPAIR			200.00		181.11	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			1,000.00	
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	2,500.00	2.60		65.00	2,500.00	2.60
001	912-743.00	OFFICE EQUIPMENT (OVER \$50			1,500.00		123.11	690.72	1,500.00	46.05
Total Expense - Dept 912 ADMINISTRATIVE SERVICES			16,287.77	68,596.20	259,366.00	26.45	14,769.47	61,823.08	192,185.00	32.17
Dept 913 FACILITIES MANAGEMENT										
001	913-401.00	REG. SALARY - DIRECTOR	4,590.60	25,203.40	59,662.78	42.24	6,751.20	24,713.57	58,492.92	42.25
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	57.90	356.18	2,750.00	12.95		186.29	2,750.00	6.77
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	103.75	184.60	1,100.00	16.78		234.65	1,100.00	21.33
001	913-611.01	LEASE VEHICLE								
001	913-614.00	POSTAGE		7.95	100.00	7.95			100.00	
001	913-620.00	ADVERTISING & PUBLISHING		55.42	200.00	27.71			200.00	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	10.89	47.87	1,500.00			1,500.00	
001	913-745.00	CHILLERS							
Total Expense - Dept 913 FACILITIES MANAGEMENT		4,763.14	25,855.42	73,412.78	35.22	6,751.20	25,209.71	72,242.92	34.90
Dept 914 ZONING									
001	914-401.00	REGULAR SALARIES-DEPT. HEA	1,693.12	9,295.66	21,856.00	42.53	2,490.18	9,130.66	21,428.00
001	914-403.00	REGULAR SALARY - SECRETAR						-50.00	
001	914-403.01	ZBA SEC WAGES (REIMB 001-32		110.00	136.00			136.00	
001	914-406.00	ASSISTANT DIRECTOR	3,054.00	16,767.00	39,700.00	42.23	4,491.00	16,378.03	38,922.00
001	914-407.00	PER DIEMS - BOARD OF APPEAL		445.41	1,000.00			1,000.00	15.00
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 & MANU/							
001	914-611.00	MILEAGE	320.45	1,201.32	2,000.00	60.07	634.48	1,174.78	2,000.00
001	914-620.00	ADVERTISING & PUBLISHING							
001	914-622.00	PHOTOCOPIES			10.00			10.00	
001	914-643.00	TELEPHONE	198.82	793.01	2,355.00	33.67	191.47	1,249.48	2,355.00
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		5,266.39	28,612.40	72,199.00	39.63	7,807.13	28,032.95	70,993.00	39.49
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 COMMIT							
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		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							

Revenue & Expenditure Comparison

2:24 pm

STEPHENSON COUNTY
Period Ending 5/31/2021

Page 15 of 84

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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		72,446.71	72,446.71	224,264.00	32.30
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)	108,092.00	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	105,827.00	100.00
001	922-693.40	TRANSFER TO SS (029)	79,146.00	79,146.00	316,579.97	25.00		249,000.00	249,000.00	100.00
001	922-694.00	GEOGRAPHIC INFORMATION S								
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			187,238.00	627,238.00	2,008,182.43	31.23	178,273.71	693,916.71	2,024,598.00	34.27
Dept 923 MISCELLANEOUS										
001	923-402.00	REGULAR SALARIES - ANNUAL I								
001	923-601.00	ANNUAL AUDIT	7,000.00	36,000.00	50,000.00	72.00	5,825.00	5,825.00	50,000.00	11.65
001	923-602.00	WAGE & CLASSIFICATION STUD								
001	923-607.00	SP ASST STATE'S ATTY								
001	923-607.10	LABOR ATTORNEY FEES	1,476.31	6,569.30	95,000.00	6.92	1,430.00	18,232.50	100,000.00	18.23
001	923-614.00	POSTAGE	3,894.73	14,501.30	63,000.00	23.02	3,525.44	14,732.10	66,000.00	22.32
001	923-638.00	EMPLOYEE HEALTH INS	57,713.03	280,245.79	670,000.00	41.83	78,228.95	378,828.23	960,000.00	39.46
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	2,072.62	5,115.10	11,500.00	44.48			12,500.00	
001	923-689.00	COUNTY CODE BOOK	1,195.00	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	3,218.65	16,560.27	50,006.51	33.12	7,215.18	12,813.42	47,575.00	26.93
001	923-689.45	STOCKTON SCHOOL DISTRICT								
001	923-690.00	CONTRACT GRANT WRITER								
001	923-810.00	INTERFUND LOAN INTEREST E								
001	923-810.01	INTEREST ON TAX WARRANTS								
001	923-810.02	INTERFUND LOAN REPAYMENT								
Total Expense - Dept 923 MISCELLANEOUS			76,570.34	361,399.12	942,006.51	38.36	96,224.57	431,626.25	1,239,575.00	34.82
Dept 924 CONTINGENCY										

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Current Year - 2021						Prior Year - 2020				
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
001	924-686.00	CONTINGENCIES	75,500.00	77,202.95	370,000.00	20.87	93.66	368.82	190,300.00	0.19
Total Expense - Dept 924 CONTINGENCY			75,500.00	77,202.95	370,000.00	20.87	93.66	368.82	190,300.00	0.19
Dept 925										
001	925-401.00	ADM IT	3,784.00	17,236.00	79,000.00	21.82	3,634.00	18,170.00	79,107.00	22.97
001	925-643.00	TELEPHONE / INTERNET	896.36	3,575.21	13,000.00	27.50	863.22	5,633.20	10,000.00	56.33
001	925-663.00	HARRIS FINANCIAL SYSTEM	2,004.71	11,466.55	27,658.11	41.46		11,208.70	26,500.00	42.30
Total Expense - Dept 925			6,685.07	32,277.76	119,658.11	26.97	4,497.22	35,011.90	115,607.00	30.29
Total Expenditures			1,015,449.77	4,533,380.58	12,608,516.92	35.95	1,160,902.34	4,572,320.54	12,704,084.84	35.99
Total Revenue - Fund 001 GENERAL CORPORATE			629,273.88	3,177,842.82	12,656,853.00	25.11	504,612.62	2,884,739.74	12,538,249.00	23.01
Total Expense - Fund 001 GENERAL CORPORATE			1,015,449.77	4,533,380.58	12,608,516.92	35.95	1,160,902.34	4,572,320.54	12,704,084.84	35.99
Gain/Loss			-386,175.89	-1,355,537.76	48,336.08		-656,289.72	-1,687,580.80	-165,835.84	

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
002 PUBLIC SAFETY										
Revenues										
Dept 000										
002	000-314.04	PUBLIC SAFETY SALES TAX	145,264.02	778,454.24	1,800,000.00	43.25	126,695.64	765,724.08	1,850,000.00	41.39
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	2.58	12.54	40.00	31.35	2.67	13.99		
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		374,286.00	374,286.00	100.00				
Total Revenue - Dept 000			145,266.60	1,177,752.78	2,916,326.00	40.38	126,698.31	790,738.07	2,592,000.00	30.51
Total Revenues			145,266.60	1,177,752.78	2,916,326.00	40.38	126,698.31	790,738.07	2,592,000.00	30.51
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 GUAR								
002	410-414.00	CIVILIAN BAILIFFS-JURY COORI	100.00	300.00	5,000.00	6.00		450.00	5,000.00	9.00
002	410-415.00	OVERTIME SALARIES	764.97	2,182.65	30,000.00	7.28	1,359.01	8,929.18	30,000.00	29.76
002	410-416.00	REG SALARY - COURT DEPUTIE	19,468.50	114,699.57	227,320.00	50.46	25,648.62	95,461.47	227,320.00	41.99
002	410-470.00	BACK PAY SALARY								
002	410-517.00	UNIFORMS & EQUIPMENT			2,500.00			2,500.00		

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Current Year - 2021						Prior Year - 2020				
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
002	410-663.00	SECURITY EQUIPMENT	529.70	1,114.62	6,000.00	18.58		909.50	6,000.00	15.16
Total Expense - Dept 410 COURTHOUSE SECURITY			20,863.17	118,296.84	270,820.00	43.68	27,007.63	105,750.15	270,820.00	39.05
Dept 705 NEW JAIL BUILDING										
002	705-402.00	SALARY - MAINTENANCE (1FT)	3,955.16	21,718.46	51,418.00	42.24	5,702.43	21,197.36	50,410.00	42.05
002	705-402.01	SALARY - MAINTENANCE (1PT)								
002	705-404.00	REG SALARIES-JANITORIAL (2P	1,521.60	8,368.80	19,781.00	42.31	2,282.40	14,741.48	47,575.00	30.99
002	705-470.00	BACK PAY SALARY							3,706.00	
002	705-511.00	CLEANING SUPPLIES	192.24	2,417.24	21,500.00	11.24	3,820.77	7,369.51	21,500.00	34.28
002	705-526.00	PAPER SUPPLIES	248.13	1,081.85	5,200.00	20.80	1,302.97	2,813.26	5,000.00	56.27
002	705-530.00	ELECTRICAL SUPPLIES	168.07	185.71	8,000.00	2.32		597.95	7,500.00	7.97
002	705-531.00	HARDWARE SUPPLIES	48.02	994.09	8,600.00	11.56	3,165.13	5,550.93	8,600.00	64.55
002	705-537.00	PLUMBING SUPPLIES	228.56	1,424.00	1,500.00	94.93		1,016.56	1,000.00	101.66
002	705-538.00	PAINTING SUPPLIES		53.58	2,250.00	2.38		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	685.05	10,191.39	50,000.00	20.38	288.78	10,720.69	50,000.00	21.44
002	705-641.00	ELECTRIC SERVICE	6,731.84	27,897.07	120,000.00	23.25	6,662.25	35,036.64	120,000.00	29.20
002	705-644.00	WATER & SEWER	1,357.01	6,652.75	22,000.00	30.24	1,249.44	5,917.01	22,000.00	26.90
002	705-645.00	GARBAGE DISPOSAL	486.75	2,311.50	8,000.00	28.89	573.24	1,904.32	8,000.00	23.80
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	3,315.29	14,562.25	55,000.00	26.48	2,237.16	25,086.11	53,000.00	47.33
002	705-651.04	MAINTENANCE - GENERAL	15,493.86	30,221.14	175,000.00	17.27	1,433.05	16,131.08	150,000.00	10.75
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			34,431.58	129,583.38	551,349.00	23.50	28,717.62	151,373.11	553,041.00	27.37
Dept 922 TRANSFER ACCOUNT										
002	922-690.00	GENERAL CORPORATE FUND								
002	922-692.00	CAPITAL FUND								
002	922-694.00	BOND REPAYMENT FUND TO (04			691,998.00				691,998.00	
002	922-696.00	EMERGENCY MGMT AGCY FUNI	82,783.00	82,783.00	82,783.00	100.00			82,783.00	
002	922-698.00	CO CORONER FUND (028-000-39			155,376.00				155,376.00	
Total Expense - Dept 922 TRANSFER ACCOUNT			82,783.00	82,783.00	930,157.00	8.90			930,157.00	
Dept 923 MISCELLANEOUS										
002	923-638.00	EMPLOYEE HEALTH INSURANCE	65,027.03	317,609.82	840,000.00	37.81	89,164.51	465,359.16	1,164,000.00	39.98
002	923-810.01	Misc Bank Charges							50.00	
Total Expense - Dept 923 MISCELLANEOUS			65,027.03	317,609.82	840,000.00	37.81	89,164.51	465,359.16	1,164,050.00	39.98
Dept 924 CONTINGENCY										
002	924-686.00	CONTINGENCIES	81,000.00	81,000.00	324,000.00	25.00				
Total Expense - Dept 924 CONTINGENCY			81,000.00	81,000.00	324,000.00	25.00				
Total Expenditures			284,104.78	729,273.04	2,916,326.00	25.01	144,889.76	722,482.42	2,918,068.00	24.76
Total Revenue - Fund 002 PUBLIC SAFETY			145,266.60	1,177,752.78	2,916,326.00	40.38	126,698.31	790,738.07	2,592,000.00	30.51
Total Expense - Fund 002 PUBLIC SAFETY			284,104.78	729,273.04	2,916,326.00	25.01	144,889.76	722,482.42	2,918,068.00	24.76
Gain/Loss			-138,838.18	448,479.74			-18,191.45	68,255.65	-326,068.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 PARTICIP/	2,755.22	2,755.22				3,598.98	30,000.00	12.00
003 000-355.05	MEDICARE PART A	69,139.11	187,559.61	1,200,000.00	15.63	101,710.49	243,298.01	600,000.00	40.55
003 000-355.10	MEDICARE PART B		25,080.82	100,000.00	25.08	12,502.64	44,261.94	100,000.00	44.26
003 000-356.00	ILLINOIS DEPT. OF PUBLIC AID	187,081.70	590,293.68	2,600,000.00	22.70	260,661.27	1,108,851.40	2,600,000.00	42.65
003 000-356.05	INTERGOVERNMENTAL TRANSF								
003 000-356.08	MDS ADJUSTMENT RATE								
003 000-356.10	C.N.A. TRAINING								
003 000-357.00	PRIVATE	48,420.00	298,118.59	1,781,617.00	16.73	182,359.84	610,035.35	1,973,823.00	30.91
003 000-357.20	RESPIRE CARE								
003 000-358.00	RESIDENT SHARE - I.P.A.C.	34,160.53	138,991.71	1,000,000.00	13.90	77,591.81	343,828.25	1,000,000.00	34.38
003 000-359.00	VETERANS ADMINISTRATION	5,365.50	25,194.34	275,000.00	9.16	24,416.56	174,220.55	596,958.00	29.18
003 000-361.00	EMPLOYEE MEALS	230.00	1,008.79	3,500.00	28.82	412.75	1,228.05	3,580.00	34.30
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	171.60	912.02			313.85	2,013.80	3,077.00	65.45
003 000-386.10	INSURANCE PREMIUM REIMBU								
003 000-386.20	F.I.C.A. REIMBURSEMENT								
003 000-386.30	I.M.R.F. REIMBURSEMENT								
003 000-386.40	WORKERS COMP. REIMBURSEM								
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		3,541.34	804,000.00	0.44	420,000.00	420,135.50		
Total Revenue - Dept 000		347,323.66	1,273,456.12	8,264,117.00	15.41	1,079,969.21	2,951,522.33	8,022,830.00	36.79
Total Revenues		347,323.66	1,273,456.12	8,264,117.00	15.41	1,079,969.21	2,951,522.33	8,022,830.00	36.79
Expenditures									
Dept 602 STEPHENSON NURSING CENTER									
003 602-401.00	ADMINISTRATOR SALARY	12,621.00	40,167.30	120,000.00	33.47		31,693.75	83,232.00	38.08
003 602-410.00	DIRECTOR OF NURSING SALAR	5,907.20	32,432.00	76,801.00	42.23	8,688.00	17,376.00	66,300.00	26.21
003 602-411.00	ASSISTANT DIRECTOR OF NUR			63,648.00		7,344.00	27,338.99	63,648.00	42.95
003 602-412.00	THERAPISTS								
003 602-412.05	HUMAN RESOURCE DIRECTOR								
003 602-412.10	ADMIT/MARKETING DIR	2,432.00	13,048.00	33,000.00	39.54	4,248.00	15,550.80	37,178.00	41.83
003 602-413.00	REGISTERED NURSES	42,623.66	252,980.51	852,000.00	29.69	84,047.52	317,613.93	680,000.00	46.71
003 602-413.01	RESTORATIVE NURSE								
003 602-413.02	MDS COORDINATOR	4,188.16	22,993.92	68,058.00	33.79	6,159.36	22,544.00	66,724.00	33.79
003 602-413.03	CARE PLAN COORDINATOR	3,740.16	20,534.40	60,788.00	33.78	5,500.80	20,054.97	59,596.00	33.65
003 602-416.00	LICENSED PRACTICAL NURSES	8,486.44	45,467.92	225,000.00	20.21	23,643.43	87,763.71	254,052.00	34.55
003 602-419.00	CERTIFIED NURSES AIDES	54,800.13	297,639.05	1,019,200.00	29.20	116,390.40	449,691.38	1,173,710.00	38.31

Revenue & Expenditure Comparison

Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	2,666.50	26,962.15	82,110.00	32.84	13,433.03	46,209.02	80,500.00	57.40
003	602-433.01	ACTIVITIES SALARIES-ALZHEIM	2,310.00	11,165.74	28,971.00	38.54	3,626.36	12,518.17	28,403.00	44.07
003	602-433.02	ACTIVITY DIRECTOR	2,080.00	7,280.00	29,964.00	24.30	3,379.20	12,370.24	29,376.00	42.11
003	602-436.00	SOCIAL SERVICES DIRECTOR	3,048.00	16,734.40	39,795.00	42.05	4,483.20	16,411.76	39,015.00	42.07
003	602-436.01	SOCIAL SERVICES AIDES	2,473.60	13,580.80	32,261.00	42.10	3,638.40	13,319.20	31,628.00	42.11
003	602-440.00	ENVIRONMENTAL SERVICES	13,131.45	73,294.54	260,610.00	28.12	28,549.29	106,123.56	255,500.00	41.54
003	602-443.00	HOUSEKEEPING SALARIES								
003	602-443.01	ENVIRONMENTAL SERVICES SL	3,116.80	17,112.00	40,576.00	42.17	4,584.00	16,781.36	39,780.00	42.19
003	602-450.00	OFFICE STAFF SALARIES								
003	602-450.01	OFFICE MANAGER	2,812.16	18,596.16	45,738.00	40.66	5,169.60	18,924.96	44,841.00	42.20
003	602-450.02	HUMAN RESOURCE COORDINA	3,371.20	18,508.80	43,828.00	42.23	4,958.40	18,151.28	42,969.00	42.24
003	602-450.03	ACCOUNTS PAYABLE CLERK	1,885.29	10,273.93	24,621.00	41.73	2,839.55	12,412.62	24,138.00	51.42
003	602-450.04	RECEPTIONIST	3,136.70	22,265.24	52,671.00	42.27	6,166.14	21,683.26	51,638.00	41.99
003	602-450.05	SCHEDULER	2,425.60	13,316.80	31,624.00	42.11	3,566.40	13,055.92	31,004.00	42.11
003	602-451.00	MEDICAL RECORDS COORDINA	2,596.47	14,308.63	33,747.00	42.40	3,887.47	14,296.23	33,085.00	43.21
003	602-453.00	OPERATIONS COORDINATOR			30,000.00					
003	602-460.00	MAINTENANCE SALARIES	4,106.13	22,558.57	54,121.00	41.68	6,079.01	21,662.94	53,060.00	40.83
003	602-460.01	MAINTENANCE DIRECTOR	1,788.48	9,711.24	33,959.00	28.60	2,805.46	10,180.90	33,293.00	30.58
003	602-461.00	EMPLOYEE INCENTIVES			3,000.00		216.89	216.89	3,000.00	7.23
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			2,399.19	4,500.00	53.32
003	602-465.40	SICK TIME AND VACATION	1,992.02	3,701.95	6,000.00	61.70	57.12	2,133.29	10,700.00	19.94
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	4,000.00	9,600.00	41.67	800.00	4,000.00	9,600.00	41.67
003	602-490.10	PSYCHIATRIC CONSULTANT	1,332.00	6,786.00	18,000.00	37.70	1,458.00	7,290.00	18,000.00	40.50
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	11,671.86	73,327.33	201,686.00	36.36	58,117.49	98,094.53	201,686.00	48.64
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/	367.50	2,036.90	4,900.00	41.57	700.00	1,720.25	4,900.00	35.11
003	602-490.27	PHARMACY CONSULTANT		1,359.70	9,500.00	14.31	364.00	3,292.57	9,500.00	34.66
003	602-490.30	A'VIANDS	111,361.48	300,738.47	818,000.00	36.77	72,931.95	331,671.37	818,000.00	40.55
003	602-490.32	RESIDENT DIETARY SUPPLEME								
003	602-490.34	EMPLOYEE MEALS	115.00	1,192.50	3,815.00	31.26	297.50	1,502.50	3,815.00	39.38
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	14,312.66	52,020.23	130,000.00	40.02	10,186.85	52,823.93	130,000.00	40.63
003	602-513.05	MEDICAL DRUGS FOR PATIENT'		274.30	4,000.00	6.86	993.66	1,330.31	4,000.00	33.26
003	602-513.06	MEDICARE PHARMACY & LAB		19,230.33	60,000.00	32.05	6,125.02	26,416.01	58,428.00	45.21
003	602-513.07	VETERANS PHARMACY		3,566.47	18,000.00	19.81	2,704.13	7,670.11	27,500.00	27.89

Revenue & Expenditure Comparison

Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% 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	280.00	2,666.71	5,000.00	53.33		898.95	8,440.00	10.65
003	602-513.13	VETERANS LABORATORY								
003	602-513.14	VETERANS PHYSICIAN		420.11	2,000.00	21.01	750.84	1,952.05	2,000.00	97.60
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		170.21	1,000.00	17.02
003	602-530.05	RAW FOODS								
003	602-533.00	ACTIVITIES SUPPLIES	86.14	426.02	3,000.00	14.20		218.84	3,000.00	7.29
003	602-533.10	BEAUTY & BARBER SUPPLIES			150.00		108.47	124.29	300.00	41.43
003	602-540.00	LAUNDRY SUPPLIES	2,662.69	13,015.11	45,000.00	28.92	5,431.04	19,611.10	43,000.00	45.61
003	602-540.05	LINEN & BEDDING		1,863.31	9,000.00	20.70	1,439.70	5,597.11	9,000.00	62.19
003	602-543.00	HOUSEKEEPING SUPPLIES								
003	602-550.00	OFFICE SUPPLIES	335.35	2,300.04	3,250.00	70.77	249.01	1,260.30	4,000.00	31.51
003	602-555.00	IT SUPPLIES / MAINTENANCE	8,265.73	17,040.39	40,000.00	42.60	7,593.54	24,330.16	40,000.00	60.83
003	602-560.00	MAINTENANCE SUPPLIES								
003	602-560.05	TRANSPORTATION/GASOLINE	179.02	416.00	1,000.00	41.60		176.47	1,000.00	17.65
003	602-561.00	MEDICARE A TRANSPORTATION								
003	602-607.00	LEGAL & ACCOUNTING	1,000.00	4,000.00	15,000.00	26.67		18,055.80	30,250.00	59.69
003	602-608.00	LICENSE FEES		35,340.00	2,000.00	1,767.00		355.00	2,500.00	14.20
003	602-609.00	RESIDENT BACKGROUND CHECK			500.00			120.00	500.00	24.00
003	602-614.00	POSTAGE	12.55	666.16	2,000.00	33.31	238.18	760.87	2,000.00	38.04
003	602-616.00	TRAVEL EXPENSE & MILEAGE								
003	602-616.10	GASOLINE - JAIL MEALS								
003	602-620.00	ADVERTISING & PUBLISHING	860.00	9,645.48	36,000.00	26.79	3,041.68	14,462.63	30,000.00	48.21
003	602-620.01	MARKETING	326.46	1,064.86	5,000.00	21.30	149.15	1,301.78	5,000.00	26.04
003	602-621.00	OUTSOURCE PRINTING								
003	602-622.00	PHOTOCOPY EXPENSE	377.64	1,755.94	5,400.00	32.52	457.52	2,031.78	5,400.00	37.63
003	602-622.01	FAX COPIES								
003	602-627.00	DUES & SUBSCRIPTIONS	1,246.06	3,389.88	10,000.00	33.90	27.99	391.24	1,500.00	26.08
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	10.20	170.40	3,000.00	5.68
003	602-637.30	EMPLOYEE TUITION ASSISTANCE								
003	602-638.00	EMPLOYEES HEALTH INSURANCE	40,320.75	210,130.79	600,000.00	35.02	65,813.50	349,021.42	940,500.00	37.11
003	602-638.10	FACILITY SUPPLIES								
003	602-639.00	MISCELLANEOUS		191.12	6,000.00	3.19		2,185.04	6,000.00	36.42
003	602-639.99	BAD DEBT EXPENSE								
003	602-640.00	NATURAL GAS	325.99	4,866.93	15,000.00	32.45	834.68	5,675.54	15,000.00	37.84
003	602-641.00	ELECTRICITY	3,648.87	26,537.89	70,000.00	37.91	17,025.17	29,532.35	70,000.00	42.19
003	602-643.00	TELEPHONE / INTERNET	569.07	1,732.67	4,500.00	38.50	278.51	2,089.88	4,500.00	46.44
003	602-644.00	WATER & SEWER	976.53	5,165.53	19,500.00	26.49	1,405.08	7,887.10	19,500.00	40.45
003	602-645.00	GARBAGE REMOVAL	1,351.73	6,943.43	15,500.00	44.80	1,463.15	7,585.37	15,000.00	50.57
003	602-647.00	PEST CONTROL	175.42	1,266.63	3,200.00	39.58	169.49	847.45	3,200.00	26.48
003	602-651.00	BUILDING REPAIR/MAINTENANCE	939.33	12,728.96	510,650.00	2.49	1,350.76	15,675.91	135,000.00	11.61
003	602-652.00	EQUIPMENT REPAIR/MAINTENANCE	95.88	1,714.29	20,000.00	8.57	2,841.20	6,439.10	25,000.00	25.76
003	602-652.10	EQUIPMENT RENTAL	486.43	1,246.23	4,500.00	27.69		1,068.28	4,500.00	23.74
003	602-652.30	DIETARY EQUIP REPAIR/MAINT								

Revenue & Expenditure Comparison

Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	GROUPS REPAIR/MAINTENAN	2,941.60	7,537.60	6,000.00	125.63		4,086.40	5,000.00	81.73
003	602-659.00	TRANSPORTATION REPAIR/MAI	855.78	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	85,281.03	135,623.92	370,500.00	36.61	93.66	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	1,328.15	25,000.00	5.31	737.82	3,639.72	75,000.00	4.85
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			49,826.79	98,556.00	50.56
003	602-920.01	OCCUPIED BED TAX			200,000.00			75,699.30	220,000.00	34.41
003	602-970.00	INS PREMIUMS LIAB		400.00	145,000.00	0.28		142,850.00	142,850.00	100.00
003	602-970.01	INS PREMIUM WC			120,000.00			118,808.00	118,808.00	100.00
003	602-972.00	F. I. C. A.		61,858.03	235,000.00	26.32	17,930.94	72,624.88	230,000.00	31.58
003	602-974.00	I. M. R. F.		86,487.88	235,000.00	36.80	12,524.08	63,816.99	229,000.00	27.87
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			482,627.85	2,171,535.00	7,788,742.00	27.88	650,104.99	2,947,864.20	7,413,123.00	39.77
Total Expenditures			482,627.85	2,171,535.00	7,788,742.00	27.88	650,104.99	2,947,864.20	7,413,123.00	39.77
Total Revenue - Fund 003 NURSING CENTER			347,323.66	1,273,456.12	8,264,117.00	15.41	1,079,969.21	2,951,522.33	8,022,830.00	36.79
Total Expense - Fund 003 NURSING CENTER			482,627.85	2,171,535.00	7,788,742.00	27.88	650,104.99	2,947,864.20	7,413,123.00	39.77
Gain/Loss			-135,304.19	-898,078.88	475,375.00		429,864.22	3,658.13	609,707.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% 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 TAXES	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 FUND 006)	62,641.46	95,947.00	65.29		59,083.57	69,000.00	85.63
005	000-354.00	SALES	16,547.96	7,000.00	236.40			7,000.00	
005	000-355.00	PERMITS	3,050.00	16,400.00	32.80	12,945.00	25,825.00	20,000.00	129.13
005	000-356.00	FACILITY USE FEES		30,000.00				38,000.00	
005	000-359.00	COUNTY MAINTENANCE MFT(006)	150,000.00	150,000.00	100.00			180,000.00	
005	000-365.00	TOWNSHIP MFT WAGE REIMBURSEMENT		70,000.00				15,000.00	
005	000-381.00	INTEREST INCOME	63.44	389.82	15.59	32.41	1,347.04	4,000.00	33.68
005	000-392.01	CASH CARRY FORWARD							
005	000-393.00	EQUIPMENT RENTAL (FUND 007)		127,000.00				85,000.00	
005	000-397.00	REIMBURSEMENTS	7,060.98	15,337.14	76.69	996.86	9,530.02	14,000.00	68.07
005	000-399.00	MISCELLANEOUS INCOME	160.32	7,614.40	38.07		10,021.13	252,150.00	3.97
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		160,334.74	269,330.78	1,202,847.00	22.39	13,974.27	106,206.76	1,220,107.00	8.70
Total Revenues		160,334.74	269,330.78	1,202,847.00	22.39	13,974.27	106,206.76	1,220,107.00	8.70
Expenditures									
Dept 520 COUNTY HIGHWAY									
005	520-403.00	REGULAR SALARIES - SECRETARY	3,232.00	17,733.52	42.20	4,706.40	17,235.52	40,800.00	42.24
005	520-404.00	REGULAR SALARIES	17,659.50	131,996.71	56.29	6,522.40	52,693.93	95,673.00	55.08
005	520-404.01	OVERTIME SALARIES - REGULAR	527.79	12,571.84	83.81	520.80	6,206.98	15,000.00	41.38
005	520-404.02	OVERTIME SALARIES - HOLIDAY							
005	520-406.00	PART-TIME HELP	900.00	1,966.54	24.58				
005	520-410.00	HIGHWAY ENGINEERS	5,746.22	30,602.45	41.19	8,458.80	25,668.42	72,916.00	35.20
005	520-410.01	OVERTIME SALARIES - ENGINEERS							
005	520-410.02	OVERTIME ENGINEERS - HOLIDAY							
005	520-465.50	EXCESS SICK DAYS		4,538.72	75.65		3,000.00	3,000.00	100.00
005	520-501.00	STATIONERY & SUPPLIES		3,000.00			506.75	3,000.00	16.89
005	520-502.00	OFFICE EQUIP. (UNDER \$500)							
005	520-503.00	EQUIPMENT SUPPLIES	1,606.60	6,501.63	29.55	1,515.65	12,007.92	20,000.00	60.04
005	520-506.00	ENGINEER SUPPLIES		3,000.00				3,000.00	
005	520-511.00	CLEANING SUPPLIES & SERVICES	71.76	125.10	12.51		71.76	1,000.00	7.18
005	520-512.00	CHEMICALS		321.36	32.14		321.36	1,000.00	32.14
005	520-514.00	GASOLINE & OPERATING FUEL	4,385.82	53,192.68	50.66	7,619.63	43,829.00	100,000.00	43.83
005	520-516.00	TOOLS		334.98	111.66			200.00	
005	520-518.00	SAFETY EQUIPMENT		260.06	7.43			3,500.00	
005	520-519.00	OPERATIONAL EQUIPMENT REPAIR	9,182.15	41,554.40	55.41	4,698.60	28,676.74	58,000.00	49.44
005	520-531.00	HARDWARE SUPPLIES							
005	520-532.00	LUBRICANTS		2,327.42	46.55	847.50	3,613.21	5,000.00	72.26
005	520-534.00	AUTOMOTIVE ACCESS-TIRES/TUBES		1,050.75	10.51		1,799.94	10,000.00	18.00
005	520-539.00	MAINTENANCE CONTRACTS	556.67	4,117.88	82.36			5,000.00	
005	520-540.00	ASPHALT							

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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		1,248.00	1,100.00	113.45		940.00	800.00	117.50
005	520-610.00	AUTO ALLOWANCE								
005	520-613.00	FREIGHT	96.91	842.41	1,000.00	84.24	176.16	667.06	800.00	83.38
005	520-614.00	POSTAGE								
005	520-616.00	TRAVEL & INSTRUCTION	40.00	357.40	7,000.00	5.11	40.00	1,480.64	7,000.00	21.15
005	520-620.00	ADVERTISING & PUBLISHING	232.95	669.95	1,250.00	53.60	156.00	204.75	1,000.00	20.48
005	520-622.00	PHOTOCOPIES								
005	520-622.01	FAX COPIES								
005	520-630.00	AUTO INSURANCE								
005	520-638.00	EMPLOYEES HEALTH INSURAN	9,618.68	47,752.28	115,000.00	41.52	37,942.15	82,426.05	80,826.00	101.98
005	520-640.00	NATURAL GAS	1,094.81	7,134.75	14,000.00	50.96	623.84	8,215.10	10,000.00	82.15
005	520-641.00	ELECTRIC	1,475.58	7,226.66	16,000.00	45.17	2,943.09	8,856.39	24,000.00	36.90
005	520-643.00	TELEPHONE	557.92	2,225.38	7,200.00	30.91	578.82	4,537.92	6,600.00	68.76
005	520-644.00	WATER & SEWER	387.21	1,959.57	4,800.00	40.82	474.64	2,220.39	4,400.00	50.46
005	520-645.00	LANDFILL FEES								
005	520-651.00	BUILDING, MAINTENANCE, ETC		2,983.16	100,000.00	2.98		1,809.60	8,000.00	22.62
005	520-652.00	RADIOS & SERVICE			750.00		198.00	474.70	500.00	94.94
005	520-653.00	OFFICE EQUIPMENT & SERVICE	233.30	3,239.43	6,400.00	50.62	564.99	1,213.24	10,200.00	11.89
005	520-654.00	IMPROVEMENTS - MAINTENANC								
005	520-663.00	MACHINES & EQUIP. (TRUCK HII								
005	520-673.00	DUES & MEMBERSHIPS		1,736.96	5,000.00	34.74	8.77	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	13,669.25	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	15,682.52	29,980.32	44,200.00	67.83		7,751.52	14,000.00	55.37
005	520-736.00	TOWNSHIP REIMBURSEMENT P			12,000.00					
005	520-743.00	OFFICE EQUIPMENT								
005	520-746.00	CONSTRUCTION EQUIPMENT &	714.02	41,370.10	190,000.00	21.77		6,699.00	35,000.00	19.14
005	520-749.00	ENGINEERING & SCIENTIFIC								
005	520-759.00	OTHER								
005	520-810.00	INTERFUND LOAN INTEREST E>								
005	520-810.01	INTEREST ON TAX WARRANTS								
005	520-901.00	TRANSFER TO FUNDS (007/048)							305,000.00	
Total Expense - Dept 520 COUNTY HIGHWAY			87,671.66	477,629.52	1,199,207.00	39.83	78,596.24	333,973.84	959,335.00	34.81
Dept 922 TRANSFER OUT										
005	922-690.00	Transfers Out								
Total Expense - Dept 922 TRANSFER OUT										
Total Expenditures			87,671.66	477,629.52	1,199,207.00	39.83	78,596.24	333,973.84	959,335.00	34.81

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 005 HIGHWAY DEPARTMENT	160,334.74	269,330.78	1,202,847.00	22.39	13,974.27	106,206.76	1,220,107.00	8.70
Total Expense - Fund 005 HIGHWAY DEPARTMENT	87,671.66	477,629.52	1,199,207.00	39.83	78,596.24	333,973.84	959,335.00	34.81
Gain/Loss	72,663.08	-208,298.74	3,640.00		-64,621.97	-227,767.08	260,772.00	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 T/A	200.00	200.00	100.00			200.00	
006	000-340.00	FEDERAL-STATE-COUNTY FUND	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	47.48	249.63	20.80	44.54	615.95	4,000.00	15.40
006	000-392.01	CASH CARRY FORWARD							
006	000-399.00	MISCELLANEOUS							
	Total Revenue - Dept 000	47.48	150,393.27	679,400.00	22.14	44.54	191,655.13	464,200.00	41.29
	Total Revenues	47.48	150,393.27	679,400.00	22.14	44.54	191,655.13	464,200.00	41.29
Expenditures									
Dept 521 MATCHING FUND									
006	521-404.00	REGULAR SALARY MAINTENANCE							
006	521-410.00	HIGHWAY ENGINEERS							
006	521-410.01	OVERTIME SALARIES - ENGINEERS							
006	521-410.02	OVERTIME ENGINEERS - HOLIDAYS							
006	521-465.50	EXCESS SICK DAYS							
006	521-603.00	APPRAISAL						2,000.00	
006	521-604.00	CONSULTANT				7,774.00	7,774.00	40,000.00	19.44
006	521-638.00	EMPLOYEE HEALTH INSURANCE				-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	12,301.97	81,420.32	16.28	19,312.49	20,577.85	311,358.00	6.61
006	521-735.00	MAINTENANCE	4,500.00	4,500.00	9.00		4,325.00	50,000.00	8.65
006	521-745.00	EQUIPMENT RENTAL							
006	521-759.00	OTHER	10.00	50.45		10.00	50.28		
006	521-810.00	INTERFUND LOAN INTEREST EXPENSE							
006	521-810.01	INTEREST ON TAX WARRANTS							
006	521-901.00	TRANSFER							
	Total Expense - Dept 521 MATCHING FUND	16,811.97	85,970.77	675,000.00	12.74	23,171.44	32,727.13	453,358.00	7.22
	Total Expenditures	16,811.97	85,970.77	675,000.00	12.74	23,171.44	32,727.13	453,358.00	7.22
	Total Revenue - Fund 006 MATCHING	47.48	150,393.27	679,400.00	22.14	44.54	191,655.13	464,200.00	41.29
	Total Expense - Fund 006 MATCHING	16,811.97	85,970.77	675,000.00	12.74	23,171.44	32,727.13	453,358.00	7.22
	Gain/Loss	-16,764.49	64,422.50	4,400.00		-23,126.90	158,928.00	10,842.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 T/A		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	28.57	181.37	500.00	36.27	62.54	323.66	500.00	64.73
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	28.57	381.37	367,900.00	0.10	62.54	2,030.19	222,700.00	0.91
Total Revenues	28.57	381.37	367,900.00	0.10	62.54	2,030.19	222,700.00	0.91
Expenditures								
Dept 401 HIGHWAY DEPT PERSONNEL								
007 401-401.00 COUNTY ENGINEER								
007 401-402.00 ASSISTANT COUNTY ENGINEER								
007 401-403.00 ENGINEERING TECHNICIAN					4,263.80	10,218.41	27,875.00	36.66
007 401-403.01 OVERTIME - ENGINEERING TEC								
007 401-404.00 HIGHWAY MAINTENANCE						4,285.20		
007 401-405.00 MAINTENANCE EQUIPMENT					856.85	856.85	35,000.00	2.45
007 401-638.00 HEALTH INSURANCE					1,308.35	9,158.45	15,425.00	59.37
Total Expense - Dept 401 HIGHWAY DEPT PERSONNEL					6,429.00	24,518.91	78,300.00	31.31
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 ENGINEER								
007 523-403.00 ENGINEERING TECHNICIAN	2,229.60	10,033.18	28,573.00	35.11				
007 523-404.00 HIGHWAY MAINTENANCE			27,000.00					
007 523-604.00 ENGINEERING	28,776.15	116,407.57	92,000.00	126.53	7,013.50	15,373.25	104,000.00	14.78
007 523-638.00 HEALTH INSURANCE								
007 523-686.00 CONTINGENCIES								
007 523-720.00 BRIDGES, CULVERTS & DRAINAGE	19,453.14	31,584.36	170,000.00	18.58	9,780.28	36,612.29	120,000.00	30.51
007 523-735.00 MAINTENANCE EQUIPMENT			50,000.00					
007 523-810.01 INTEREST ON TAX WARRANTS								
Total Expense - Dept 523 COUNTY BRIDGE FUND	50,458.89	158,025.11	367,573.00	42.99	16,793.78	51,985.54	224,000.00	23.21
Total Expenditures	50,458.89	158,025.11	367,573.00	42.99	23,222.78	76,504.45	302,300.00	25.31
Total Revenue - Fund 007 COUNTY BRIDGE	28.57	381.37	367,900.00	0.10	62.54	2,030.19	222,700.00	0.91
Total Expense - Fund 007 COUNTY BRIDGE	50,458.89	158,025.11	367,573.00	42.99	23,222.78	76,504.45	302,300.00	25.31
Gain/Loss	-50,430.32	-157,643.74	327.00		-23,160.24	-74,474.26	-79,600.00	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
008 TOWNSHIP BRIDGE									
Revenues									
Dept 000									
008	000-340.00	FED.-STATE-COUNTY-OTHER FI		4,000.00				102,500.00	
008	000-381.00	INTEREST	3.07	3.45		0.13	0.65		
008	000-392.01	CASH CARRY FORWARD							
008	000-399.00	MISCELLANEOUS	155,477.20	155,477.20					
Total Revenue - Dept 000		155,480.27	155,480.65	4,000.00	3,887.02	0.13	0.65	102,500.00	0.00
Total Revenues		155,480.27	155,480.65	4,000.00	3,887.02	0.13	0.65	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		155,480.27	155,480.65	4,000.00	3,887.02	0.13	0.65	102,500.00	0.00
Total Expense - Fund 008 TOWNSHIP BRIDGE				4,000.00				102,500.00	
Gain/Loss		155,480.27	155,480.65			0.13	0.65		

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
009 COUNTY MOTOR FUEL TAX									
Revenues									
Dept 000									
009 000-315.00	ESTIMATED ALLOTMENTS	88,414.81	405,602.63	1,200,000.00	33.80	349,640.70	708,365.64	1,098,000.00	64.51
009 000-315.01	COUNTY CONSOLIDATED PROC			165,000.00				165,000.00	
009 000-315.02	REBUILD ILLINOIS GRANTS	286,294.58	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	13.82	156.96	1,500.00	10.46	28.45	747.82	3,000.00	24.93
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		374,723.21	978,348.75	1,953,089.00	50.09	349,669.15	719,522.10	1,396,000.00	51.54
Total Revenues		374,723.21	978,348.75	1,953,089.00	50.09	349,669.15	719,522.10	1,396,000.00	51.54
Expenditures									
Dept 522 COUNTY MOTOR FUEL TAX									
009 522-401.00	REGULAR SALARY - DEPT. HEA	8,076.92	44,423.06	105,000.00	42.31	12,115.38	44,423.06	105,000.00	42.31
009 522-401.01	REGULAR SALARY-DEPT HEAD	3,516.64	19,315.19	45,716.00	42.25	5,195.97	19,034.00	45,041.00	42.26
009 522-404.00	REGULAR SALARIES-MAINTENA	29,091.10	122,952.94	347,810.00	35.35	55,818.20	191,112.89	483,299.00	39.54
009 522-404.01	OVERTIME SALARIES-MAINTEN.	283.63	42,950.16	46,000.00	93.37	521.68	27,271.21	40,000.00	68.18
009 522-404.02	OVERTIME MAINTENANCE - HOI								
009 522-406.00	PART-TIME HELP	2,040.00	3,090.00	24,000.00	12.88	1,449.00	1,449.00	30,000.00	4.83
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	1,928.64	66,892.71	111,255.00	60.13
009 522-548.00	CENTERLINE PAINT		35,171.40	44,000.00	79.94			40,000.00	
009 522-549.00	OTHER								
009 522-602.00	ARCHITECTURAL & ENGINEERII								
009 522-616.00	TRAVEL EXPENSE								
009 522-638.00	EMPLOYEES HEALTH INSURAN	7,869.83	39,070.07	95,000.00	41.13	43,175.55	91,584.50	227,677.00	40.23
009 522-686.00	CONTINGENCIES	10,956.50	10,956.50	43,826.00	25.00				
009 522-720.00	BRIDGES & CULVERTS								
009 522-730.00	ROADS	9,384.60	26,319.10	757,000.00	3.48				
009 522-735.00	MAINTENANCE		6,583.35	192,000.00	3.43	5,208.92	5,979.82	130,575.00	4.58
009 522-759.00	OTHER								
009 522-901.00	TRANSFER TO FUND 005	150,000.00	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		221,219.22	571,792.95	1,950,352.00	29.32	125,413.34	448,910.46	1,395,847.00	32.16
Total Expenditures		221,219.22	571,792.95	1,950,352.00	29.32	125,413.34	448,910.46	1,395,847.00	32.16
Total Revenue - Fund 009 COUNTY MOTOR FUEL TAX		374,723.21	978,348.75	1,953,089.00	50.09	349,669.15	719,522.10	1,396,000.00	51.54
Total Expense - Fund 009 COUNTY MOTOR FUEL TAX		221,219.22	571,792.95	1,950,352.00	29.32	125,413.34	448,910.46	1,395,847.00	32.16
Gain/Loss		153,503.99	406,555.80	2,737.00		224,255.81	270,611.64	153.00	

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
010 TOWNSHIP MOTOR FUEL TAX										
Revenues										
Dept 000										
010	000-315.00	ESTIMATED ALLOTMENTS	134,738.39	1,097,406.10	1,500,000.00	73.16	570,660.30	1,138,540.91	1,728,000.00	65.89
010	000-315.01	REBUILD ILLINOIS GRANTS	449,343.27	449,343.27	898,687.00	50.00				
010	000-346.00	SHARE OF CONSTRUCTION CO:								
010	000-381.00	INTEREST INCOME	29.96	301.42	3,000.00	10.05	112.66	2,471.82	15,000.00	16.48
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			584,111.62	1,551,191.31	2,501,687.00	62.01	570,772.96	1,416,343.05	1,743,000.00	81.26
Total Revenues			584,111.62	1,551,191.31	2,501,687.00	62.01	570,772.96	1,416,343.05	1,743,000.00	81.26
Expenditures										
Dept 525 TOWNSHIP MOTOR FUEL TAX FUND										
010	525-602.00	ARCHITECTURAL & ENGINEERING						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	12,894.02	147,206.90	2,405,739.00	6.12	5,733.14	33,230.81	1,674,000.00	1.99
010	525-740.00	TMT ADM FEES (TO FUND 005)		62,641.46	95,947.00	65.29		1,789.85	69,000.00	2.59
Total Expense - Dept 525 TOWNSHIP MOTOR FUEL TAX			12,894.02	209,848.36	2,501,686.00	8.39	5,733.14	151,495.31	1,743,000.00	8.69
Total Expenditures			12,894.02	209,848.36	2,501,686.00	8.39	5,733.14	151,495.31	1,743,000.00	8.69
Total Revenue - Fund 010 TOWNSHIP MOTOR FUEL TAX			584,111.62	1,551,191.31	2,501,687.00	62.01	570,772.96	1,416,343.05	1,743,000.00	81.26
Total Expense - Fund 010 TOWNSHIP MOTOR FUEL TAX			12,894.02	209,848.36	2,501,686.00	8.39	5,733.14	151,495.31	1,743,000.00	8.69
Gain/Loss			571,217.60	1,341,342.95	1.00		565,039.82	1,264,847.74		

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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									
Total Revenue - Fund 013 JAIL CONSTRUCTION PROJEC									
Total Expense - Fund 013 JAIL CONSTRUCTION PROJEC									
Gain/Loss									

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
014 CAPITAL								
Revenues								
Dept 000								
014 000-313.00 STATE INCOME TAX		160,588.83	230,000.00	69.82			230,000.00	
014 000-342.00 LIGHTING GRANTS								
014 000-347.00 TRANSFER FROM GENERAL FUND		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	12,698.17	62,460.20	123,000.00	50.78				
014 000-380.00 MISCELLANEOUS	266,499.75	266,499.75	1,065,999.00	25.00				
014 000-381.00 INTEREST INCOME	24.64	144.88	150.00	96.59	25.06	117.48		
014 000-392.01 CASH CARRY FORWARD								
014 000-397.00 REFUND		28,558.07	105,714.00	27.01				
Total Revenue - Dept 000	279,222.56	738,251.73	1,744,863.00	42.31	25.06	117.48	450,000.00	0.03
Total Revenues	279,222.56	738,251.73	1,744,863.00	42.31	25.06	117.48	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	86,085.52	25.01				
014 606-741.00 JAIL MANAGEMENT SOFTWARE								
014 606-742.00 JAIL ROOF REPLACEMENT	9,750.00	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					
014 606-742.03 COMPUTER/PRINTERS (SHERIFF)								
014 606-743.10 HIGHWAY ROAD IMPROVEMENT			895,000.00					
014 606-743.20 JOE LENTZ RETIREMENT EXPENSE	-7,500.00		35,000.00					
014 606-743.30 KENT MONUMENT	31,500.00	31,500.00	65,000.00	48.46				
014 606-743.40 CO CLK & ELECTION COMPUTERS								
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 BUILDING								
014 606-749.00 TRANS.-OTHER FUNDS/CONTINGENT								
014 606-750.00 PEC. PRAIRIE PATH CONSTRUCTION		57,864.95	133,000.00	43.51				
014 606-751.00 JANE ADAMS TRAIL CONSTRUCTION			6,470.00					
014 606-800.00 SHERIFF ROOF REPLACEMENT							168,000.00	
014 606-800.01 SHERIFF - AIR HANDLING SYSTEM		452,000.00					434,000.00	
014 606-800.02 EMA -ESRI ACRGIS SOFTWARE								
014 606-800.03 CO CORONER - PATHOLOGY WORK								
014 606-800.04 PROBATION - AUTOMATION UPDATES								
014 606-800.05 CO CLERK - ELECTION SERVICES								
						-15,349.00		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
014	606-800.06	ADMINISTRATION - COPIER								
014	606-800.07	VEHICLE PURCHASES OR LEAS								
	Total Expense - Dept 606 CAPITAL FUND		33,750.00	747,647.46	1,583,838.32	47.20		-15,349.00	602,000.00	-2.55
	Total Expenditures		33,750.00	747,647.46	1,583,838.32	47.20		-15,349.00	602,000.00	-2.55
	Total Revenue - Fund 014 CAPITAL		279,222.56	738,251.73	1,744,863.00	42.31	25.06	117.48	450,000.00	0.03
	Total Expense - Fund 014 CAPITAL		33,750.00	747,647.46	1,583,838.32	47.20		-15,349.00	602,000.00	-2.55
	Gain/Loss		245,472.56	-9,395.73	161,024.68		25.06	15,466.48	-152,000.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	100.00	650.00	4,000.00	16.25	600.00	1,550.00	4,200.00
015	000-330.02	FEES: FOOD PERMITS	6,770.50	61,893.00	170,000.00	36.41	697.50	24,595.00	211,608.00
015	000-330.03	FEES: RADON KITS	78.00	404.00	1,600.00	25.25	80.00	1,088.00	1,022.00
015	000-330.04	FEES: VITAL RECORDS	2,477.00	20,375.00	41,000.00	49.70	4,016.00	18,794.00	41,012.00
015	000-330.05	FEES: WELL & SEPTIC	11,465.00	18,505.00	50,000.00	37.01	3,070.00	11,580.00	32,352.00
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	350.00	700.00	12,662.50	5.53	49,040.50	53,876.01	8,588.00
015	000-342.01	FAMILY CASE MGMT/PUB HEAL		75,160.80	207,267.75	36.26		39,758.35	193,711.00
015	000-342.02	FCM - JODAVIESS							
015	000-342.03	WIC GRANT	21,669.03	86,415.01	238,652.47	36.21	18,990.23	98,001.88	235,769.00
015	000-342.04	HEALTH PROTECTION GRANT			88,918.00				88,918.00
015	000-342.05	FAMILY PLANNING GRANT	24.40	14,484.28	20,000.00	72.42	4,200.00	4,200.00	20,000.00
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		11,481.92	28,381.72	40.46	1,926.70	8,056.79	22,561.00
015	000-342.12	CHILDHOOD LEAD	11,802.66	11,802.66	46,865.39	25.18	25,015.98	25,015.98	48,564.00
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		70,170.00	271,600.00
015	000-342.51	UNIVERSAL NEWBORN		153,552.61	353,110.23	43.49		83,333.00	376,503.00
015	000-342.58	COORDINATED INTAKE-HFI		42,043.95	144,873.12	29.02	11,962.87	51,815.96	160,997.00
015	000-342.59	HEALYTHY FAMILIES IL GRANT		64,979.40	211,511.24	30.72	14,257.02	80,378.48	228,681.00
015	000-342.65	BREAST & CERVICAL CANCER	8,113.34	36,545.29	109,020.20	33.52	24,657.86	58,984.97	109,838.00
015	000-342.66	BREAST & CERVICAL-PRIMARY	4,494.54	14,669.68	69,024.00	21.25	5,455.31	14,097.46	69,024.00
015	000-342.67	WISE WOMEN	4,807.06	36,798.77	70,179.10	52.44	11,005.53	32,620.35	70,315.00
015	000-342.68	BREAST & CERVICAL-OUTREAC							
015	000-342.69	TICKET FOR THE CURE							22,862.00

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% 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	53,364.23	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	11,965.40	26,205.54	67,904.94	38.59	10,940.64	29,665.75	69,277.00	42.82
015	000-342.85	VECTOR CONTROL GRANT								
015	000-342.86	TOBACCO SETTLEMENT GRANT	2,565.48	6,813.53	17,471.99	39.00		2,798.58	17,642.00	15.86
015	000-342.87	TOBACCO COMPLIANCE GRANT								
015	000-342.88	WEST NILE VIRUS	645.65	6,191.14	17,746.99	34.89	10,241.63	10,241.63	17,747.00	57.71
015	000-342.89	AIDS/HIV - CARROLL COUNTY								
015	000-342.90	BOITERRORISM GRANT - PHEP	3,417.22	13,304.15	51,315.65	25.93	3,656.64	15,237.64	52,327.00	29.12
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	1,983.88	9,919.40	23,340.00	42.50	5,834.94	9,724.90	23,340.00	41.67
015	000-347.07	CARROLL COUNTY - TOBACCO	724.50	4,537.04	14,142.14	32.08	2,132.61	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	2,562.50	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	90.58	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 C			56,218.81				56,273.00	
015	000-349.10	ANIMAL CONTROL FUND								
015	000-351.00	PRIVATE PAY: OTHER			100.00				50.00	
015	000-351.05	PRIVATE PAY: FAMILY PLANNIN	83.75	559.25	2,200.00	25.42	323.14	1,043.14	2,800.00	37.26
015	000-351.06	CHOLESTEROL & OSTEOPORO								
015	000-351.07	PRIVATE PAY: CHSP	3,299.61	34,214.10	90,261.60	37.91	6,142.71	31,926.70	97,000.00	32.91
015	000-351.22	PRIVATE PAY: FLU VACCINE		2,389.22	21,500.00	11.11		1,453.08	21,500.00	6.76

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
015	000-351.25	PRIVATE PAY: IMMUNIZATIONS	128.37	933.21	9,250.00	10.09		9,460.63	9,250.00	102.28
015	000-351.39	FEE: TB	42.00	327.00	1,950.00	16.77	150.00	663.72	1,950.00	34.04
015	000-351.50	PRIVATE PAY: RECORDS SEARCH			100.00		20.00	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: OTHER	15.66	179.44	1,250.00	14.36		488.96	700.00	69.85
015	000-356.05	IDPA: FAMILY PLANNING	42.00	1,030.85	5,000.00	20.62		1,859.21	8,500.00	21.87
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		11,786.83	23,000.00	51.25		11,028.71	12,000.00	91.91
015	000-356.20	IDPA: VISION & HEARING								
015	000-356.25	IDPA: IMMUNIZATIONS	233.96	2,082.98	8,500.00	24.51	42.08	1,938.72	8,500.00	22.81
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 - MENTAL								
015	000-372.00	FAMILY CASE MANAGEMENT - F		11,063.39	57,567.80	19.22	9,450.47	13,287.66	54,606.00	24.33
015	000-373.00	UNITED WAY - FAITHFUL FAMILI			25,000.00		4,377.75	21,888.75	51,985.00	42.11
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	94.32	510.97	3,000.00	17.03	52.19	1,876.44	2,950.00	63.61
015	000-386.10	INSURANCE PREMIUM REIMBUR			500.00				10,309.00	
015	000-386.20	F.I.C.A. REIMBURSEMENT	1,934.97	38,349.92	93,501.05	41.02	5,054.92	15,536.96	49,541.00	31.36
015	000-386.30	I.M.R.F. REIMBURSEMENT	2,057.88	39,537.10	104,257.49	37.92	4,698.74	13,140.03	31,222.00	42.09
015	000-386.40	WORKERS' COMP REIMBURSEM							7,517.00	
015	000-386.50	UNEMPLOYMENT COMP REIMBI								
015	000-390.00	TRANSFER FROM GENERAL FU			14,348.49		72,446.71	72,446.71	224,264.00	32.30
015	000-390.01	TRANSFER FROM BUILDING FUI								
015	000-390.02	TRANSFER FROM PUBLIC SAFE								
015	000-390.03	TRANSFER FROM TUBERCULO								
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	80.00	460.00	1,200.00	38.33	73.75	333.75	1,600.00	20.86
015	000-398.06	DONATIONS: STD	160.00	870.00	4,000.00	21.75	260.00	1,719.40	4,140.00	41.53
015	000-398.07	FOUNDATION: WISE WOMEN								
015	000-399.00	MISCELLANEOUS	1,380.00	2,249.65	4,500.00	49.99	18.21	24.36	3,200.00	0.76
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			105,568.68	1,436,161.55	3,658,131.95	39.26	364,347.44	1,099,815.12	3,810,383.00	28.86

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
Total Revenues	105,568.68	1,436,161.55	3,658,131.95	39.26	364,347.44	1,099,815.12	3,810,383.00	28.86
Expenditures								
Dept 000								
015 000-399.11 TRANSFER TO 029 - FICA								
Total Expense - Dept 000								
Dept 601 COUNTY HEALTH FUND								
015 601-401.00 REGULAR SALARY-ADMINISTRATIVE	7,693.48	46,077.91	103,861.88	44.36	11,313.93	45,189.16	101,825.00	44.38
015 601-404.00 REGULAR SALARIES-FULL TIME	126,836.44	675,386.95	1,721,067.11	39.24	195,441.28	702,364.62	1,720,937.00	40.81
015 601-406.00 PART-TIME SALARIES	17,611.45	106,769.31	189,085.21	56.47	13,810.32	46,830.99	134,439.00	34.83
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	7,755.73	31,280.34	90,741.65	34.47	4,495.64	29,317.34	83,053.00	35.30
015 601-501.01 OFFICE SUPPLIES-G & A								
015 601-501.02 OFFICE SUPPL: FAMILY CASE M								
015 601-501.03 OFFICE SUPPL: WIC								
015 601-501.04 OFFICE SUPPL: VITAL RECORDS								
015 601-501.05 OFFICE SUPPL: FAMILY PLANNING								
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-IMMUNIZATION								
015 601-501.27 OFFICE SUPPL: TOBACCO & HE								
015 601-501.29 OFFICE SUPPLIES-ADOLESCEN								
015 601-501.32 OFFICE SUPPLIES-VECTOR CONTROL								
015 601-501.33 SUPPLIES: ASSURANCE NETWORK								
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: COMMUNITY								
015 601-501.90 OFFICE SUPPLIES-OTHER								
015 601-502.00 OFFICE EQUIP (UNDER \$500)								
015 601-502.30 OFFICE EQ (UNDER \$500) ENV/								
015 601-502.50 OFFICE EQ (UNDER \$500) C								
015 601-503.00 VIDEO FILMS								
015 601-504.00 BOOKS, PERIODICALS & MANU								
015 601-504.02 PHAMPLETS: FAMILY CASE M								
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	84.75	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 CLINIC								
015 601-506.00 OTHER EQUIPMENT								

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
015	601-510.00	PRINTING	111.49	386.49	7,804.00	4.95	279.00	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	969.53	2,245.38	37,347.99	6.01	822.03	8,413.04	28,219.00	29.81
015	601-515.03	MEDICAL SUPPL: WIC								
015	601-515.05	MEDICAL SUPPL: FAMILY PLANN								
015	601-515.09	MEDICAL SUPPL: DENTAL								
015	601-515.20	MEDICAL SUPPL: IMMUNIZATIOI								
015	601-515.25	MEDICAL SUPPL: ADULT IMMUN								
015	601-515.26	MEDICAL SUPPL: CHILD IMMUNI								
015	601-515.39	MEDICAL SUPPL: TB								
015	601-515.40	MEDICAL SUPPLIES: CD/STD								
015	601-515.47	MEDICAL SUPPL: JAIL NURSE								
015	601-515.50	MEDICAL SUPPL: COM CLINIC								
015	601-520.00	JANITORIAL SUPPLIES	295.91	1,292.10	10,500.00	12.31	492.71	1,737.28	3,946.00	44.03
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	72,194.24	313,734.98	333,792.23	93.99	5,986.36	34,669.29	124,419.00	27.86
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	1,576.44	7,427.90	28,500.00	26.06	1,151.93	8,905.70	30,170.00	29.52
015	601-608.21	WOMEN'S WELLNESS INTERVEI	9,836.91	32,929.18	82,496.00	39.92		29,951.06	80,646.00	37.14
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								

Revenue & Expenditure Comparison

Period Ending 5/31/2021

			Current Year - 2021				Prior Year - 2020			
Fund / Account Number			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	7,604.33	24,131.66	69,024.00	34.96	5,936.34	21,857.40	69,024.00	31.67
015	601-608.67	WISE WOMEN: PRIMARY CARE	844.48	2,051.19	10,850.00	18.90	878.39	1,514.69	10,850.00	13.96
015	601-608.68	TICKET- PRIMARY CARE								
015	601-608.70	FREEPORT PROJECT COLLABO								
015	601-608.75	RYAN WHITE FOUNDATION								
015	601-608.80	SUPPLEMENTAL IMMUNIZATION								
015	601-608.85	CONTRACT LABOR: VECTOR CC								
015	601-608.90	CONTRACTUAL: G & A								
015	601-608.93	MED/PROF: WIC								
015	601-608.95	SUBCONTRACTS - IPC								
015	601-609.00	FAMILY CASE MGMT: PRIMARY								
015	601-611.00	TRAVEL	1,779.35	10,839.20	50,047.13	21.66	2,588.31	13,357.56	78,087.00	17.11
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 P								
015	601-611.30	TRAVEL: ENVIRON/SANITATION								
015	601-611.32	TRAVEL: VECTOR CONTROL								
015	601-611.33	TRAVEL: ASSURANCE NETWORK								
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	118.04	834.58	2,000.00	41.73	132.43	318.94	1,578.00	20.21
015	601-614.01	POSTAGE/UNITED PARCEL-G &								

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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/								
015	601-614.51	POSTAGE/UNITED PARCEL-IBCC								
015	601-620.00	ADVERTISING & PUBLISHING	210.46	2,091.90	3,000.00	69.73		1,060.00	5,860.00	18.09
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/H								
015	601-620.30	ADVERTISING/PROMO-ENVIRON								
015	601-620.50	ADVERTISING/PROMO-COMMUN								
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	38,046.46	175,512.01	456,089.40	38.48	45,525.75	229,227.58	581,676.00	39.41
015	601-638.10	MEDICAL LIABILITY INSURANCE								
015	601-640.00	NATURAL GAS	279.64	1,779.50	2,780.00	64.01	64.90	1,150.49	2,719.00	42.31
015	601-641.00	ELECTRICITY	1,667.38	8,118.67	23,420.00	34.67	1,770.10	6,180.49	23,092.00	26.76
015	601-643.00	TELEPHONE	4,862.19	21,061.50	50,039.44	42.09	3,063.40	16,201.92	44,320.00	36.56
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	236.21	1,132.17	2,400.00	47.17	221.66	1,036.62	1,963.00	52.81
015	601-645.00	GARBAGE DISPOSAL	59.05	236.20	1,000.00	23.62	59.05	236.20	1,421.00	16.62
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	752.27	5,038.22	18,550.00	27.16	391.58	3,730.66	13,901.00	26.84
015	601-653.01	MAINTENANCE AGREEMENTS								
015	601-653.02	MAINTENANCE 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 C								
015	601-661.00	RENT	900.00	6,112.80	15,000.00	40.75	500.00	4,291.60	12,954.00	33.13
015	601-662.00	VEHICLE LEASE	477.32	2,386.60	5,728.00	41.67	477.32	2,386.60	5,728.00	41.67
015	601-664.00	OFFICE EQUIPMENT RENTAL								
015	601-671.00	JANITORIAL SERVICES/SNOW R	384.00	6,242.27	29,017.00	21.51	1,854.50	12,600.80	29,017.00	43.43
015	601-672.00	AMERICORPS								

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
015	601-673.00	DUES & MEMBERSHIPS	699.75	7,083.48	19,510.00	36.31	700.75	7,734.74	18,359.00	42.13
015	601-674.00	DUES/MEMBERSHIPS/SUBSCRI								
015	601-674.03	DUES/MEMBERSHIPS/SUBS-WIC								
015	601-674.05	DUES/MEMBERSHIPS/SUBS-FP								
015	601-675.00	MEETINGS & SEMINARS	5,487.85	7,510.85	10,157.36	73.94	45.00	1,133.60	10,477.00	10.82
015	601-675.01	MEETINGS & SEMINARS: G & A								
015	601-675.02	MEETINGS/SEMINARS: FAMILY C								
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: ENVIRO								
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	1,716.00	10,044.00	19,469.00	51.59	1,568.00	10,072.00	19,469.00	51.73
015	601-689.25	REBATES: SCHOOL IMMUNIZAT								
015	601-689.30	REFUNDS: ENVIRONMENTAL HE								
015	601-689.50	CRUSADER RURAL HEALTH TR/								
015	601-690.00	SOFTWARE		734.81	10,772.04	6.82		1,380.00	10,570.00	13.06
015	601-690.05	SOFTWARE-FAMILY PLANNING								
015	601-690.10	COMPUTER SERVICE CONTRAC	441.93	1,051.78	6,698.75	15.70	423.95	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)		2,960.00	13,000.00	22.77			11,350.00	
015	601-743.50	OFFICE EQ (OVER \$500) C CLINI								
015	601-753.00	MEDICAL EQUIP (OVER \$500)								
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	41,740.23	41,740.23	149,437.00	27.93
015	601-901.01	TRANSFER TO 033 IMRF		58,654.19	118,230.10	49.61	30,706.51	30,706.51	161,929.00	18.96
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

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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			311,533.08	1,635,410.04	3,658,131.95	44.71	372,441.37	1,387,098.63	3,660,383.36	37.89
Dept 606										
015	606-686.00	CONTINGENCIES								
Total Expense - Dept 606										
Total Expenditures			311,533.08	1,635,410.04	3,658,131.95	44.71	372,441.37	1,387,098.63	3,660,383.36	37.89
Total Revenue - Fund 015 HEALTH DEPARTMENT			105,568.68	1,436,161.55	3,658,131.95	39.26	364,347.44	1,099,815.12	3,810,383.00	28.86
Total Expense - Fund 015 HEALTH DEPARTMENT			311,533.08	1,635,410.04	3,658,131.95	44.71	372,441.37	1,387,098.63	3,660,383.36	37.89
Gain/Loss			-205,964.40	-199,248.49			-8,093.93	-287,283.51	149,999.64	

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
016 ANIMAL CONTROL									
Revenues									
Dept 000									
016 000-329.00	REGISTRATION FEES	4,170.00	34,097.00	90,000.00	37.89	4,698.00	25,669.00	85,000.00	30.20
016 000-329.05	ILLINOIS STATUTORY FEES	455.00	3,572.00	10,000.00	35.72	701.00	2,946.00	11,000.00	26.78
016 000-330.00	MICRO CHIP FEES	50.00	521.34	600.00	86.89	60.00	285.00	400.00	71.25
016 000-332.00	FINES								
016 000-354.00	SALES OF LEASH LAW SIGNS								
016 000-381.00	INTEREST INCOME	16.69	85.27	300.00	28.42	41.74	262.95	300.00	87.65
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		4,691.69	38,275.61	163,453.00	23.42	5,500.74	29,162.95	184,869.00	15.77
Total Revenues		4,691.69	38,275.61	163,453.00	23.42	5,500.74	29,162.95	184,869.00	15.77
Expenditures									
Dept 603 ANIMAL CONTROL									
016 603-401.00	SALARY - VETERINARIAN	1,094.42	6,019.31	14,512.00	41.48	1,641.63	6,019.31	14,227.00	42.31
016 603-402.00	SALARY- DEPUTY ADMIN/WARD	2,493.90	13,668.60	31,827.00	42.95	3,600.00	13,399.96	31,202.82	42.94
016 603-403.00	SALARY - SECRETARY	912.80	5,011.30	12,116.00	41.36	1,341.90	4,914.18	11,878.00	41.37
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	100.54	227.09	750.00	30.28
016 603-502.00	NEW OFFICE EQUIPMENT		597.00	1,500.00	39.80		597.00	2,500.00	23.88
016 603-513.00	ANIMAL FOOD								
016 603-514.00	GAS, OIL & GREASE	309.51	761.21	3,500.00	21.75	36.95	2,256.31	3,500.00	64.47
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	600.00	46.89
016 603-608.00	RABIES - EUTHANASIA, ETC.		223.94	100.00	223.94			100.00	
016 603-608.01	SPAY/NEUTER PROGRAM	509.00	2,871.00	10,000.00	28.71	1,160.00	3,236.00	15,000.00	21.57
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 INSURANCE	1,577.53	7,832.97	25,000.00	31.33	2,175.64	10,878.20	26,808.00	40.58
016 603-643.00	TELEPHONE	70.17	279.88	800.00	34.99	67.58	440.99	800.00	55.12
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 SOCIETY								
016 603-661.01	RENT	402.00	2,010.00	15,000.00	13.40	562.00	2,170.00	15,000.00	14.47
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 PROGRAM								
016 603-686.00	CONTINGENCIES	452.00	452.00	1,808.00	25.00				

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	7,821.33	39,518.86	121,508.00	32.52	10,686.24	45,535.38	131,335.82	34.67
	Total Expenditures	7,821.33	39,518.86	121,508.00	32.52	10,686.24	45,535.38	131,335.82	34.67
	Total Revenue - Fund 016 ANIMAL CONTROL	4,691.69	38,275.61	163,453.00	23.42	5,500.74	29,162.95	184,869.00	15.77
	Total Expense - Fund 016 ANIMAL CONTROL	7,821.33	39,518.86	121,508.00	32.52	10,686.24	45,535.38	131,335.82	34.67
	Gain/Loss	-3,129.64	-1,243.25	41,945.00		-5,185.50	-16,372.43	53,533.18	

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 SI								
018 928-603.10								
ENGINEERING - PETROLEUM								
018 928-603.50								
CLEANUP GRANT								
018 928-604.05								
OTHER CONSULTANTS - HAZAR								
018 928-604.10								
OTHER CONSULTANTS - PETRC								
018 928-686.00								
CONTINGENCIES								
Total Expense - Dept 928 ENVIRONMENTAL REMEDIATIO								
Total Expenditures								
Total Revenue - Fund 018 ENVIRONMENTAL REMEDIATI								
Total Expense - Fund 018 ENVIRONMENTAL REMEDIATI								
Gain/Loss								

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
020 PROBATION SERVICE FEE									
Revenues									
Dept 000									
020 000-334.00	DRUG COURT REVENUE	2,040.01	8,797.94	5,000.00	175.96	718.44	8,130.88	2,500.00	325.24
020 000-341.00	PROBATION SERVICE FEES	12,606.52	63,300.13	105,000.00	60.29	1,223.53	27,419.03	105,000.00	26.11
020 000-341.10	ELECTRONIC MONITORING FEE								
020 000-341.20	DRUG TESTING FEES	1,386.00	5,311.70	2,500.00	212.47	340.00	3,505.60	10,000.00	35.06
020 000-342.00	STATE OF ILLINOIS GRANTS								
020 000-342.01	JUVENILE JUSTICE GRANT								
020 000-349.00	DOMESTIC VIOLENCE SURVEILLANCE								
020 000-355.20	USER FEE - FAX								
020 000-381.00	INTEREST INCOME	160.80	797.01	1,000.00	79.70	242.96	1,363.98	900.00	151.55
020 000-390.00	TRANSFER FROM GENERAL FUND								
020 000-392.01	CASH CARRY FORWARD								
Total Revenue - Dept 000		16,193.33	78,206.78	113,500.00	68.90	2,524.93	40,419.49	118,400.00	34.14
Total Revenues		16,193.33	78,206.78	113,500.00	68.90	2,524.93	40,419.49	118,400.00	34.14
Expenditures									
Dept 803 PROBATION SERVICE FEE FUND									
020 803-501.00	STATIONERY & SUPPLIES								
020 803-504.00	BOOKS, PERIODICALS & MANUSCRIPTS								
020 803-505.01	CAPSTUN SUPPLIES								
020 803-505.03	DRUG TESTING KITS	322.94	3,930.36	10,000.00	39.30	36.29	810.19	10,000.00	8.10
020 803-513.00	MEALS								
020 803-611.00	AUTO MILEAGE	223.76	664.76	2,000.00	33.24	33.00	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	53.98	781.29	2,200.00	35.51		895.01	2,200.00	40.68
020 803-653.00	OFFICE EQUIPMENT REPAIR								
020 803-663.00	CASE MANAGEMENT MAINTENANCE		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 SURVEILLANCE								
020 803-670.05	FOSTER CARE ALLIANCE								
020 803-670.10	PSYCHOLOGICAL TESTING								
020 803-670.15	ADVOCACY PREVENTION PROGRAM	278.45	8,153.57	12,000.00	67.95	486.47	4,488.38	12,000.00	37.40
020 803-670.20	DRUG COURT EXPENSE			7,000.00			464.30	7,000.00	6.63
020 803-670.25	ALCOHOL AND DRUG TREATMENT								
020 803-670.30	EMERGENCY HOUSING & SUMMER								
020 803-681.00	TRAINING / CONFERENCES	59.00	1,173.21	20,000.00	5.87	717.73	2,054.70	18,000.00	11.42
020 803-681.01	15TH JUDICIAL CIRCUIT ADMN - CHIEF		700.00	700.00	100.00		700.00	700.00	100.00
020 803-684.00	ELECTRONIC MONITOR	875.25	2,636.25	18,000.00	14.65	372.75	5,415.75	18,000.00	30.09
020 803-690.00	SALARY SHORTFALL TRANSFER							40,000.00	
020 803-695.00	GRANT DISPERSAL								
020 803-695.01	JUVENILE JUSTICE GRANT								
020 803-743.00	AUTOMATION UPGRADE								
Total Expense - Dept 803 PROBATION SERVICE FEE FUND		1,813.38	22,875.44	76,800.00	29.79	1,646.24	20,061.15	114,800.00	17.47
Total Expenditures		1,813.38	22,875.44	76,800.00	29.79	1,646.24	20,061.15	114,800.00	17.47

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
Total Revenue - Fund 020 PROBATION SERVICE FEE	16,193.33	78,206.78	113,500.00	68.90	2,524.93	40,419.49	118,400.00	34.14
Total Expense - Fund 020 PROBATION SERVICE FEE	1,813.38	22,875.44	76,800.00	29.79	1,646.24	20,061.15	114,800.00	17.47
Gain/Loss	14,379.95	55,331.34	36,700.00		878.69	20,358.34	3,600.00	

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
021 EMERGENCY MANAGEMENT AGENCY									
Revenues									
Dept 000									
021 000-341.01	LOCAL EMERGENCY PLAN COM			2,000.00			123.12	3,000.00	4.10
021 000-341.02	EMERGENCY MGMT AGCY REIM		28,637.49	29,000.00	98.75		9,788.23	29,000.00	33.75
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	13.02	74.15			16.14	95.47		
021 000-390.00	TRANSFER FROM GENERAL FUND								
021 000-390.02	TRANSFER FROM PUBLIC SAFE	82,783.00	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		82,796.02	162,642.49	140,111.00	116.08	16.14	10,006.82	141,094.00	7.09
Total Revenues		82,796.02	162,642.49	140,111.00	116.08	16.14	10,006.82	141,094.00	7.09
Expenditures									
Dept 405 EMERGENCY MANAGEMENT AGENCY									
021 405-401.00	REGULAR SALARY - DIRECTOR	2,884.60	47,365.30	37,890.00	125.01	4,344.00	15,906.70	37,648.00	42.25
021 405-402.00	ASSISTANT COORDINATOR								
021 405-403.00	EMA INTERN								
021 405-403.01	SECRETARY	130.40	715.90	1,700.00	42.11	191.70	701.85	1,662.00	42.23
021 405-406.00	PART-TIME DIRECTOR	1,795.20	9,856.00	23,450.00	42.03	2,653.20	9,715.50	22,995.00	42.25
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		313.77	516.35	1,000.00	51.64
021 405-611.00	MILEAGE	67.58	726.86	4,000.00	18.17	201.25	427.23	4,000.00	10.68
021 405-622.00	PHOTOCOPIES			100.00				100.00	
021 405-643.00	TELEPHONE	450.00	4,299.80	13,200.00	32.57	1,079.75	5,394.31	12,200.00	44.22
021 405-650.00	VEHICLE MAINTENANCE & REPAIR								
021 405-652.00	MOBILE EQUIPMENT & SOFTWARE	8.77	74.79	3,250.00	2.30			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
021 405-661.00	RENT			6,500.00				6,264.00	
021 405-663.00	COMPUTER EQUIPMENT		78.43	2,000.00	3.92			2,500.00	
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 PROGRAM								
021 405-683.00	LOCAL EMERGENCY PLANNING		127.45	2,000.00	6.37	30.70	30.70	3,000.00	1.02
021 405-684.00	HOME LAND PREPAREDNESS	664.38	5,136.15	29,000.00	17.71	145.99	3,252.88	29,000.00	11.22
021 405-685.00	EMERGENCY FUND			2,360.00		40.16	40.16	2,000.00	2.01
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 5/31/2021

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% 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			6,000.93	68,380.68	140,111.00	48.80	9,000.52	37,725.45	141,094.00	26.74
Total Expenditures			6,000.93	68,380.68	140,111.00	48.80	9,000.52	37,725.45	141,094.00	26.74
Total Revenue - Fund 021 EMERGENCY MANAGEMENT			82,796.02	162,642.49	140,111.00	116.08	16.14	10,006.82	141,094.00	7.09
Total Expense - Fund 021 EMERGENCY MANAGEMENT A			6,000.93	68,380.68	140,111.00	48.80	9,000.52	37,725.45	141,094.00	26.74
Gain/Loss			76,795.09	94,261.81			-8,984.38	-27,718.63		

Revenue & Expenditure Comparison

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
022 DOCUMENT STORAGE (CIRCUIT CLER										
Revenues										
Dept 000										
022	000-324.00	DOCUMENT STORAGE FEES	8,705.74	44,025.79	112,000.00	39.31	5,809.34	52,938.22	112,000.00	47.27
022	000-381.00	INTEREST INCOME	6.91	30.78	200.00	15.39	20.14	314.84	750.00	41.98
022	000-392.01	CASH CARRY FORWARD		10,000.00	10,200.00	98.04			5,450.00	
Total Revenue - Dept 000			8,712.65	54,056.57	122,400.00	44.16	5,829.48	53,253.06	118,200.00	45.05
Total Revenues			8,712.65	54,056.57	122,400.00	44.16	5,829.48	53,253.06	118,200.00	45.05
Expenditures										
Dept 804 DOCUMENT STORAGE										
022	804-403.00	REGULAR SALARY - DEPUTIES	4,515.00	24,832.50	55,400.00	44.82	7,693.53	23,456.65	51,200.00	45.81
022	804-406.00	ADMINISTRATIVE ASSISTANT								
022	804-501.00	STATIONERY & SUPPLIES		379.00	1,000.00	37.90			1,000.00	
022	804-504.00	BOOKS & MANUALS								
022	804-611.00	MILEAGE								
022	804-638.00	EMPLOYEE HEALTH INSURANCE	4,363.14	21,705.30	39,000.00	55.65	3,928.31	19,641.55	43,000.00	45.68
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	1,000.00	4,000.00	25.00				
022	804-743.00	OFFICE EQUIPMENT (OVER \$500)			3,000.00				3,000.00	
022	804-743.10	LEASE & MAINT (PH / INT)	522.80	4,156.80	20,000.00	20.78	370.12	4,871.95	20,000.00	24.36
Total Expense - Dept 804 DOCUMENT STORAGE			10,400.94	52,073.60	122,400.00	42.54	11,991.96	47,970.15	118,200.00	40.58
Total Expenditures			10,400.94	52,073.60	122,400.00	42.54	11,991.96	47,970.15	118,200.00	40.58
Total Revenue - Fund 022 DOCUMENT STORAGE (CIRCU			8,712.65	54,056.57	122,400.00	44.16	5,829.48	53,253.06	118,200.00	45.05
Total Expense - Fund 022 DOCUMENT STORAGE (CIRCU			10,400.94	52,073.60	122,400.00	42.54	11,991.96	47,970.15	118,200.00	40.58
Gain/Loss			-1,688.29	1,982.97			-6,162.48	5,282.91		

Revenue & Expenditure Comparison

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	2,106.00	10,750.01	30,000.00	35.83	1,946.00	13,339.17	30,000.00	44.46
024 000-322.01 VITAL RECORDS FEES	804.00	3,100.00	7,300.00	42.47	234.00	3,720.00	7,300.00	50.96
024 000-322.02 RHSP STORAGE FEES								
024 000-322.03 SUBSCRIPTIONS	2,151.50	12,289.35	27,000.00	45.52	2,473.65	10,038.20	27,000.00	37.18
024 000-381.00 INTEREST INCOME	3.92	29.88	300.00	9.96	10.64	138.14	1,200.00	11.51
024 000-392.01 CASH CARRY FORWARD			11,200.00				11,200.00	
Total Revenue - Dept 000 MECHANICAL DOCUMENT STO	5,065.42	26,169.24	75,800.00	34.52	4,664.29	27,235.51	76,700.00	35.51
Total Revenues	5,065.42	26,169.24	75,800.00	34.52	4,664.29	27,235.51	76,700.00	35.51
Expenditures								
Dept 902 MECHANICAL DOCUMENT STORAGE FU								
024 902-680.00 RECORDING FEES	946.68	26,655.13	31,700.00	84.09	874.43	3,041.07	31,700.00	9.59
024 902-680.01 VITAL RECORDS FEES								
024 902-680.02 TRANSFER TO FUND OO1								
024 902-686.00 CONTINGENCIES	5,070.00	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	6,016.68	45,225.13	75,800.00	59.66	874.43	3,041.07	76,700.00	3.96
Total Expenditures	6,016.68	45,225.13	75,800.00	59.66	874.43	3,041.07	76,700.00	3.96
Total Revenue - Fund 024 MECHANICAL DOCUMENT ST	5,065.42	26,169.24	75,800.00	34.52	4,664.29	27,235.51	76,700.00	35.51
otal Expense - Fund 024 MECHANICAL DOCUMENT STO	6,016.68	45,225.13	75,800.00	59.66	874.43	3,041.07	76,700.00	3.96
Gain/Loss	-951.26	-19,055.89			3,789.86	24,194.44		

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
025 COURT AUTOMATION									
Revenues									
Dept 000									
025 000-323.00	COURT AUTOMATION FEES	8,689.71	43,872.77	112,000.00	39.17	5,759.24	52,827.80	111,500.00	47.38
025 000-381.00	INTEREST INCOME	4.84	54.28	750.00	7.24	28.71	230.45	750.00	30.73
025 000-392.01	CASH CARRY FORWARD		10,000.00	17,250.00	57.97			15,000.00	
	Total Revenue - Dept 000	8,694.55	53,927.05	130,000.00	41.48	5,787.95	53,058.25	127,250.00	41.70
	Total Revenues	8,694.55	53,927.05	130,000.00	41.48	5,787.95	53,058.25	127,250.00	41.70
Expenditures									
Dept 804 COURT AUTOMATION FUND									
025 804-403.00	REGULAR SALARY - DEPUTIES	8,572.72	46,845.98	83,000.00	56.44	9,391.38	33,359.11	58,250.00	57.27
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 INSURANCE	642.06	3,185.54	8,500.00	37.48	878.12	4,390.60	12,000.00	36.59
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	875.00	3,500.00	25.00				
025 804-743.00	OFFICE EQUIPMENT (OVER \$500)		12,399.89	15,000.00	82.67		13,114.79	37,000.00	35.45
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	10,089.78	78,306.41	130,000.00	60.24	10,269.50	66,314.50	127,250.00	52.11
	Total Expenditures	10,089.78	78,306.41	130,000.00	60.24	10,269.50	66,314.50	127,250.00	52.11
	Total Revenue - Fund 025 COURT AUTOMATION	8,694.55	53,927.05	130,000.00	41.48	5,787.95	53,058.25	127,250.00	41.70
	Total Expense - Fund 025 COURT AUTOMATION	10,089.78	78,306.41	130,000.00	60.24	10,269.50	66,314.50	127,250.00	52.11
	Gain/Loss	-1,395.23	-24,379.36			-4,481.55	-13,256.25		

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUI							
	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 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
027 YOUTH DIVERSION FUND									
Revenues									
Dept 000									
027 000-332.10	YOUTH DIVERSION PROGRAM F	1,130.80	5,281.03	15,000.00	35.21	576.05	4,927.86	15,000.00	32.85
027 000-392.01	CASH CARRY FORWARD			5,000.00				5,000.00	
	Total Revenue - Dept 000	1,130.80	5,281.03	20,000.00	26.41	576.05	4,927.86	20,000.00	24.64
	Total Revenues	1,130.80	5,281.03	20,000.00	26.41	576.05	4,927.86	20,000.00	24.64
Expenditures									
Dept 923									
027 923-689.10	YOUTH DIVERSION PROGRAM	3,836.00	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	3,836.00	15,000.00	25.57		134.00	20,000.00	0.67
	Total Expenditures	3,836.00	3,836.00	15,000.00	25.57		134.00	20,000.00	0.67
Total Revenue - Fund 027 YOUTH DIVERSION FUND		1,130.80	5,281.03	20,000.00	26.41	576.05	4,927.86	20,000.00	24.64
Total Expense - Fund 027 YOUTH DIVERSION FUND		3,836.00	3,836.00	15,000.00	25.57		134.00	20,000.00	0.67
Gain/Loss		-2,705.20	1,445.03	5,000.00		576.05	4,793.86		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
028 COUNTY CORONER									
Revenues									
Dept 000 COUNTY CORONER									
028 000-326.00	CORONER FEES	3,600.00	10,050.00	12,000.00	83.75	100.00	3,930.00	12,000.00	32.75
028 000-327.00	GRANT DISPERSAL								
028 000-342.00	STATE OF ILLINOIS GRANTS	3,922.00	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 FUND								
028 000-390.02	TRANS FROM PUBLIC SAFETY (CASH)			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		7,522.00	32,623.42	168,337.00	19.38	100.00	14,909.00	178,431.00	8.36
Total Revenues		7,522.00	32,623.42	168,337.00	19.38	100.00	14,909.00	178,431.00	8.36
Expenditures									
Dept 404 COUNTY CORONER									
028 404-401.00	REGULAR SALARY - CORONER	3,120.00	16,944.00	40,560.00	41.78	4,500.00	16,500.00	39,000.00	42.31
028 404-403.00	SALARY-SECRETARY	2,589.22	13,874.34	33,660.00	41.22	3,696.00	13,535.34	33,000.00	41.02
028 404-407.00	PER DIEM - DEPUTY	375.00	1,950.00	12,240.00	15.93	375.00	8,050.00	12,000.00	67.08
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	21.08	500.00	4.22
028 404-504.00	BOOKS, PERIODICALS & MANNL								
028 404-505.00	MEDICAL SUPPLIES			3,000.00				3,000.00	
028 404-513.00	MEALS			500.00		8.39	101.19	700.00	14.46
028 404-519.00	OPERATIONAL EQUIPMENT	687.91	1,367.67	6,000.00	22.79	363.32	2,453.47	9,250.00	26.52
028 404-520.00	VEHICLE MAINTENANCE	37.55	37.55	1,500.00	2.50			2,000.00	
028 404-606.00	INQUESTS & AUTOPSIES	6,513.00	18,382.87	45,000.00	40.85	750.00	10,289.77	51,581.00	19.95
028 404-606.10	INDIGENT BURIAL ALLOWANCE			750.00				750.00	
028 404-611.00	MILEAGE	202.00	1,434.74	7,000.00	20.50	326.97	3,038.15	7,000.00	43.40
028 404-614.00	POSTAGE			150.00			55.00	100.00	55.00
028 404-622.00	PHOTOCOPIES	59.25	59.25	400.00	14.81		102.97	500.00	20.59
028 404-643.00	TELEPHONE	200.00	600.00	2,400.00	25.00	260.00	820.00	1,523.00	53.84
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		234.00	2,000.00	11.70		234.00	2,000.00	11.70
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	2,685.45	6,643.00	40.43	540.29	2,592.61	6,643.00	39.03
028 404-695.00	GRANT DISPERSAL								
028 404-699.00	TRANSFER TO 002								
Total Expense - Dept 404 COUNTY CORONER		14,324.22	59,522.08	168,337.00	35.36	10,841.05	58,542.43	178,431.00	32.81
Total Expenditures		14,324.22	59,522.08	168,337.00	35.36	10,841.05	58,542.43	178,431.00	32.81
Total Revenue - Fund 028 COUNTY CORONER		7,522.00	32,623.42	168,337.00	19.38	100.00	14,909.00	178,431.00	8.36
Total Expense - Fund 028 COUNTY CORONER		14,324.22	59,522.08	168,337.00	35.36	10,841.05	58,542.43	178,431.00	32.81
Gain/Loss		-6,802.22	-26,898.66			-10,741.05	-43,633.43		

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FL		75,445.50	230,000.00	32.80	17,930.94	62,904.88	230,000.00	27.35
029 000-347.02	TRANSFER FROM 015 FICA		60,950.50	85,823.78	71.02	41,740.23	41,740.23	149,437.38	27.93
029 000-347.10	TRANSFER FROM GF (001-922)	79,146.00	79,146.00	316,579.97	25.00		249,000.00	249,000.00	100.00
029 000-381.00	INTEREST INCOME	0.48	3.50	50.00	7.00	0.34	4.48	100.00	4.48
029 000-384.00	EMPLOYEE CONTRIBUTIONS	74,557.45	399,458.22	1,050,000.00	38.04	497.25	1,491.75	1,110,434.00	0.13
029 000-392.01	CASH CARRY FORWARD								
029 000-399.00	MISCELLANEOUS REVENUE					25,000.00	25,000.00		
Total Revenue - Dept 000		153,703.93	735,353.72	2,202,803.75	33.38	85,168.76	380,141.34	2,233,971.38	17.02
Total Revenues		153,703.93	735,353.72	2,202,803.75	33.38	85,168.76	380,141.34	2,233,971.38	17.02
Expenditures									
Dept 926 SOCIAL SECURITY CONTRIBUTION F									
029 926-408.00	SOC.SEC./MEDICARE CONTRIBI	69,823.56	720,366.12	2,100,000.00	34.30	113,494.52	417,558.04	2,220,868.00	18.80
029 926-810.01	INTEREST ON TAX WARRANTS								
Total Expense - Dept 926 SOCIAL SECURITY CONTRIBU		69,823.56	720,366.12	2,100,000.00	34.30	113,494.52	417,558.04	2,220,868.00	18.80
Total Expenditures		69,823.56	720,366.12	2,100,000.00	34.30	113,494.52	417,558.04	2,220,868.00	18.80
Total Revenue - Fund 029 SOCIAL SECURITY CONTRIBU		153,703.93	735,353.72	2,202,803.75	33.38	85,168.76	380,141.34	2,233,971.38	17.02
Total Expense - Fund 029 SOCIAL SECURITY CONTRIBU		69,823.56	720,366.12	2,100,000.00	34.30	113,494.52	417,558.04	2,220,868.00	18.80
Gain/Loss		83,880.37	14,987.60	102,803.75		-28,325.76	-37,416.70	13,103.38	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUND								
030	000-390.10								
	TRANSFER FROM PROBATION DEPT								
	Total Revenue - Dept 000								
	Total Revenues								
Expenditures									
Dept 809 DEPENDENT CHILDREN									
030	809-517.00								
	CLOTHING								
030	809-522.00								
	OPERATIONAL EXPENSES								
030	809-608.00								
	MEDICAL & DENTAL								
030	809-670.00								
	CHILD CARE								
030	809-672.00								
	STEPHENSON CO. YOUTH NETV								
	Total Expense - Dept 809 DEPENDENT CHILDREN								
	Total Expenditures								
Total Revenue - Fund 030 DEPENDENT CHILDREN									
Total Expense - Fund 030 DEPENDENT CHILDREN									
Gain/Loss									

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
031 EMPLOYEES HEALTH INSURANCE									
Revenues									
Dept 000									
031	000-381.00 INTEREST INCOME	42.71	224.34	3,000.00	7.48	34.60	1,329.31	4,000.00	33.23
031	000-384.01 EMPLOYEE CONTRIBUTIONS/HE	43,392.76	243,880.40	694,600.00	35.11	93,683.74	347,270.65	858,000.00	40.47
031	000-384.02 COUNTY CONTRIBUTIONS	225,724.05	1,113,535.45	2,884,089.40	38.61	314,931.97	1,603,432.69	4,079,416.00	39.31
031	000-384.03 COBRA/RETIREE CONTRIBUTIO	2,391.71	17,410.19	30,000.00	58.03	3,786.60	17,121.05	51,000.00	33.57
031	000-386.00 STOP-LOSS REIMBURSEMENTS								
031	000-388.10 EMPLOYEE CONTRIBUTIONS/LII	2,334.31	11,341.27	30,000.00	37.80	1,961.98	9,958.16	30,000.00	33.19
031	000-392.01 CASH CARRY FORWARD			150,000.00				175,000.00	
031	000-399.00 TRANSFER FROM GENERAL FUI								
	Total Revenue - Dept 000	273,885.54	1,386,391.65	3,791,689.40	36.56	414,398.89	1,979,111.86	5,197,416.00	38.08
	Total Revenues	273,885.54	1,386,391.65	3,791,689.40	36.56	414,398.89	1,979,111.86	5,197,416.00	38.08
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 FUNE								
031	920-638.03 HEALTH INSURANCE PREMIUMS	278,995.12	1,320,788.48	3,748,689.40	35.23	386,743.00	1,969,020.80	5,158,416.00	38.17
031	920-638.10 OPTIONAL LIFE PREMIUMS	2,193.71	2,193.71	30,000.00	7.31	2,171.18	10,858.82	30,000.00	36.20
031	920-638.20 STANDARD EMPLOYEE LIFE	764.69	19,186.75	8,000.00	239.83	652.89	3,314.30	8,000.00	41.43
031	920-640.00 CMS REFUND DISPURSEMENT								
	Total Expense - Dept 920 EMPLOYEE'S HEALTH INSURA	281,953.52	1,342,239.95	3,787,689.40	35.44	389,567.07	1,983,193.92	5,197,416.00	38.16
	Total Expenditures	281,953.52	1,342,239.95	3,787,689.40	35.44	389,567.07	1,983,193.92	5,197,416.00	38.16
Total Revenue - Fund 031 EMPLOYEES HEALTH INSURA		273,885.54	1,386,391.65	3,791,689.40	36.56	414,398.89	1,979,111.86	5,197,416.00	38.08
Total Expense - Fund 031 EMPLOYEES HEALTH INSURA		281,953.52	1,342,239.95	3,787,689.40	35.44	389,567.07	1,983,193.92	5,197,416.00	38.16
	Gain/Loss	-8,067.98	44,151.70	4,000.00		24,831.82	-4,082.06		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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			145,000.00			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)	108,092.00	328,092.00	328,092.00	100.00		260,000.00	260,000.00	100.00
032 000-348.00	REIMB NURSING WC			118,808.00			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	0.22	3.12	10.00	31.20	0.60	3.18	10.00	31.80
032 000-381.10	ICRMT INCOME/REFUND								
032 000-384.03	COBRA/RETIREE STOP-LOSS PF								
032 000-386.00	CLAIM REIMBURSEMENTS								
032 000-390.00	TRANSFER FROM GENERAL FUI								
032 000-392.01	CASH CARRY FORWARD			100,000.00				80,000.00	
032 000-397.00	REFUND		14,012.28						
032 000-399.00	MISCELLANEOUS REVENUE								
	Total Revenue - Dept 000	108,092.22	342,107.40	1,391,910.00	24.58	0.60	589,353.18	1,346,910.00	43.76
	Total Revenues	108,092.22	342,107.40	1,391,910.00	24.58	0.60	589,353.18	1,346,910.00	43.76
Expenditures									
Dept 919 LIABILITY INSURANCE									
032 919-401.00	BROKERAGE FEE			30,000.00				30,000.00	
032 919-410.00	REGULAR SALARY-SECURITY G								
032 919-465.50	EXCESS SICK DAYS								
032 919-517.00	UNIFORMS & EQUIPMENT								
032 919-632.01	GENERAL LIABILITY	183,771.97	520,918.22	660,000.00	78.93	109,990.22	534,491.35	720,000.00	74.23
032 919-632.02	WORKERS' COMPENSATION	146,024.73	246,106.63	420,000.00	58.60	19,598.50	118,834.68	220,000.00	54.02
032 919-632.03	UNEMPLOYMENT COMPENSATI		50.00	50,000.00	0.10		2,967.94	50,000.00	5.94
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	SECURITY EQUIP & BUILDING								
032 919-686.00	CONTINGENCIES			100,000.00				100,000.00	
032 919-810.00	INTERFUND LOAN INTEREST E>								
032 919-810.01	INTEREST ON TAX WARRANTS								
	Total Expense - Dept 919 LIABILITY INSURANCE	329,796.70	767,074.85	1,260,000.00	60.88	129,588.72	656,293.97	1,320,500.00	49.70
	Total Expenditures	329,796.70	767,074.85	1,260,000.00	60.88	129,588.72	656,293.97	1,320,500.00	49.70
	Total Revenue - Fund 032 LIABILITY INSURANCE	108,092.22	342,107.40	1,391,910.00	24.58	0.60	589,353.18	1,346,910.00	43.76
	Total Expense - Fund 032 LIABILITY INSURANCE	329,796.70	767,074.85	1,260,000.00	60.88	129,588.72	656,293.97	1,320,500.00	49.70
	Gain/Loss	-221,704.48	-424,967.45	131,910.00		-129,588.12	-66,940.79	26,410.00	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	200,970.11	361,513.54	343,050.00	105.38	77,103.10	302,626.12	400,000.00	75.66
033	000-347.00 TRANSFER OTHER CO FUNDS		72,900.41	235,000.00	31.02	12,524.07	73,536.98	229,000.00	32.11
033	000-347.02 TRANSFER FROM 015 IMRF		58,654.19	93,497.77	62.73	30,706.51	30,706.51	161,929.00	18.96
033	000-347.10 TRANSFER FROM GF (001-922)			180,070.54		105,827.00	105,827.00	105,827.00	100.00
033	000-381.00 INTEREST INCOME	76.80	376.62	1,800.00	20.92	31.16	782.17	2,000.00	39.11
033	000-384.00 EMPLOYEE CONTRIBUTIONS	52,500.50	282,189.36	725,000.00	38.92	80,132.63	296,875.07	800,000.00	37.11
033	000-392.01 CASH CARRY FORWARD								
033	000-399.00 MISCELLANEOUS REVENUE								
Total Revenue - Dept 000		253,547.41	775,634.12	2,785,756.16	27.84	306,324.47	810,353.85	2,798,756.00	28.95
Total Revenues		253,547.41	775,634.12	2,785,756.16	27.84	306,324.47	810,353.85	2,798,756.00	28.95
Expenditures									
Dept 917 ILLINOIS MUNICIPAL RETIREMENT									
033	917-408.00 ILLINOIS MUNICIPAL RETIREME	197.94	835,040.37	2,500,000.00	33.40	169,563.69	831,867.71	2,653,420.00	31.35
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 ILLINOIS MUNICIPAL RETIREM		197.94	835,040.37	2,600,500.00	32.11	169,563.69	831,867.71	2,753,920.00	30.21
Total Expenditures		197.94	835,040.37	2,600,500.00	32.11	169,563.69	831,867.71	2,753,920.00	30.21
Total Revenue - Fund 033 ILLINOIS MUNICIPAL RETIREM		253,547.41	775,634.12	2,785,756.16	27.84	306,324.47	810,353.85	2,798,756.00	28.95
Total Expense - Fund 033 ILLINOIS MUNICIPAL RETIREM		197.94	835,040.37	2,600,500.00	32.11	169,563.69	831,867.71	2,753,920.00	30.21
Gain/Loss		253,349.47	-59,406.25	185,256.16		136,760.78	-21,513.86	44,836.00	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
034 LAW LIBRARY									
Revenues									
Dept 000									
034	000-328.00 FEES	1,790.00	7,205.00	29,294.00	24.60	1,040.00	8,245.00	29,294.00	28.15
034	000-381.00 INTEREST INCOME	0.08	0.29			0.81	3.93		
034	000-390.00 TRANSFER FROM GENERAL FUND								
034	000-392.01 CASH CARRY FORWARD								
034	000-397.00 REFUND								
Total Revenue - Dept 000		1,790.08	7,205.29	29,294.00	24.60	1,040.81	8,248.93	29,294.00	28.16
Total Revenues		1,790.08	7,205.29	29,294.00	24.60	1,040.81	8,248.93	29,294.00	28.16
Expenditures									
Dept 808 LAW LIBRARY									
034	808-504.00 RESEARCH SERVICES	2,890.94	12,690.90	29,294.00	43.32	2,485.69	7,409.20	29,294.00	25.29
Total Expense - Dept 808 LAW LIBRARY		2,890.94	12,690.90	29,294.00	43.32	2,485.69	7,409.20	29,294.00	25.29
Total Expenditures		2,890.94	12,690.90	29,294.00	43.32	2,485.69	7,409.20	29,294.00	25.29
Total Revenue - Fund 034 LAW LIBRARY		1,790.08	7,205.29	29,294.00	24.60	1,040.81	8,248.93	29,294.00	28.16
Total Expense - Fund 034 LAW LIBRARY		2,890.94	12,690.90	29,294.00	43.32	2,485.69	7,409.20	29,294.00	25.29
Gain/Loss		-1,100.86	-5,485.61			-1,444.88	839.73		

Revenue & Expenditure Comparison

Period Ending 5/31/2021

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

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	13.98	69.69	100.00	69.69	21.34	104.62		
036	000-392.01 CASH CARRY FORWARD								
036	000-399.00 MISCELLANEOUS REVENUE								
Total Revenue - Dept 000		13.98	69.69	190,100.00	0.04	21.34	104.62	185,930.00	0.06
Total Revenues		13.98	69.69	190,100.00	0.04	21.34	104.62	185,930.00	0.06
Expenditures									
Dept 916 EXTENSION EDUCATION									
036	916-672.00 COUNTY DISTRIBUTIONS			190,000.00		167,000.00	167,000.00	185,930.00	89.82
Total Expense - Dept 916 EXTENSION EDUCATION				190,000.00		167,000.00	167,000.00	185,930.00	89.82
Total Expenditures				190,000.00		167,000.00	167,000.00	185,930.00	89.82
Total Revenue - Fund 036 EXTENSION EDUCATION		13.98	69.69	190,100.00	0.04	21.34	104.62	185,930.00	0.06
Total Expense - Fund 036 EXTENSION EDUCATION				190,000.00		167,000.00	167,000.00	185,930.00	89.82
Gain/Loss		13.98	69.69	100.00		-166,978.66	-166,895.38		

Revenue & Expenditure Comparison

Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUN								
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								

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	0.02	17.35	10.00	173.50		8.89		
038	000-392.01 CASH CARRY FORWARD								
038	000-399.00 MISCELLANEOUS REVENUE								
	Total Revenue - Dept 000	0.02	17.35	315,070.00	0.01		8.89	309,544.00	0.00
	Total Revenues	0.02	17.35	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 ASSAULT & ABUSE SERVICES							4,000.00	
038	605-672.06 MARTIN LUTHER KING CENTER								
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 STEPHENSON 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)		0.02	17.35	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	0.02	-124,251.65	10.00			-130,716.86	-10.00	

Revenue & Expenditure Comparison

Current Year - 2021					Prior Year - 2020			
Fund / Account Number	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	2,017.73	10,014.03	24,000.00	41.73	1,972.29	8,082.46	24,000.00	33.68
040 000-320.00	STATE 911 WIRELESS SURCHARGE	59,864.93	302,230.63	716,000.00	42.21	63,533.23	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	193.98	2,726.56	18,100.00	15.06	155.33	9,308.87	22,000.00	42.31
040 000-390.00	TRANSFER FROM GENERAL FUND								
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		62,076.64	314,971.22	2,325,100.00	13.55	65,660.85	277,357.93	2,611,000.00	10.62
Total Revenues		62,076.64	314,971.22	2,325,100.00	13.55	65,660.85	277,357.93	2,611,000.00	10.62
Expenditures									
Dept 911 ESTB - 911									
040 911-401.00	SALARY - 911 COORDINATOR	4,061.54	22,153.85	62,000.00	35.73	5,538.45	20,307.65	52,000.00	39.05
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		2,008.67	3,000.00	66.96	480.98	1,290.94	3,000.00	43.03
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 INSURANCE								
040 911-638.00	EMPLOYEE HEALTH INSURANCE	642.06	3,185.54	8,500.00	37.48	878.12	4,390.60	12,000.00	36.59
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	64.04	764.62	20,000.00	3.82	74.34	493.72	20,000.00	2.47
040 911-643.03	AT&T LEADS LINE								
040 911-643.10	RURAL OUTAGE FEE								
040 911-652.00	EQUIPMENT REPAIR			25,000.00		200.20	250.20	25,000.00	1.00
040 911-659.00	STATELINE TOWER RENTAL								
040 911-660.00	WIRELESS LOCATION TECHNOLOGY		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	50.80	70.55	25,000.00	0.28	7.90	2,554.99	27,000.00	9.46
040 911-681.00	INSTRUCTION & SCHOOL	2,548.00	5,783.00	25,000.00	23.13		1,878.00	25,000.00	7.51
040 911-686.00	9-1-1 COORDINATOR	875.00	2,103.00	15,000.00	14.02			25,000.00	
040 911-688.10	FREEPORT DISTRIBUTION	45,755.00	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		111,547.76	1,420,800.00	7.85		38,812.19	874,000.00	4.44
040 911-701.00	BUILDING IMPROVEMENT (FLOORING)								
040 911-743.00	OFFICE EQUIP.(OVER \$500)	50.96	80.94	10,000.00	0.81		62.57	15,000.00	0.42

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Current Year - 2021						Prior Year - 2020			
Fund / Account Number		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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			500.00	150,000.00	0.33
040	911-743.30	ALTERNATE PSAP	331.00	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	15,750.00	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		54,378.40	337,215.75	2,322,100.00	14.52	22,929.99	179,399.10	1,808,800.00	9.92
Total Expenditures		54,378.40	337,215.75	2,322,100.00	14.52	22,929.99	179,399.10	1,808,800.00	9.92
Total Revenue - Fund 040 E T S B - 9-1-1		62,076.64	314,971.22	2,325,100.00	13.55	65,660.85	277,357.93	2,611,000.00	10.62
Total Expense - Fund 040 E T S B - 9-1-1		54,378.40	337,215.75	2,322,100.00	14.52	22,929.99	179,399.10	1,808,800.00	9.92
Gain/Loss		7,698.24	-22,244.53	3,000.00		42,730.86	97,958.83	802,200.00	

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUND							
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 FUND							
Total Expense - Dept 921 WASTE MANAGEMENT									
Total Expenditures									
Total Revenue - Fund 041 WASTE MANAGEMENT FUND									
Total Expense - Fund 041 WASTE MANAGEMENT FUND									
Gain/Loss									

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number			Current Year - 2021				Prior Year - 2020			
			Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
042 GEOGRAPHIC INFORMATION SYSTEM										
Revenues										
Dept 000										
042	000-322.00	GENERAL GIS RECORDING FEE	22,134.00	109,938.00	178,200.00	61.69	18,678.00	69,321.00	178,200.00	38.90
042	000-322.10	COUNTY CLERK GIS RECORDIN	571.00	2,867.00	5,250.00	54.61	492.00	2,354.00	5,250.00	44.84
042	000-342.00	FEDERAL AND STATE GRANTS								
042	000-348.00	OTHER GRANTS AND CONTRAC								
042	000-381.00	INTEREST INCOME	77.58	366.13	200.00	183.07	37.66	208.96	200.00	104.48
042	000-390.00	TRANSFER FROM GENERAL FUI								
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			22,782.58	113,171.13	231,419.00	48.90	19,207.66	71,883.96	231,419.00	31.06
Total Revenues			22,782.58	113,171.13	231,419.00	48.90	19,207.66	71,883.96	231,419.00	31.06
Expenditures										
Dept 942										
042	942-403.00	GIS TECHNICIAN	4,051.24	22,246.09	52,670.76	42.24	5,957.70	21,817.46	51,638.00	42.25
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	203.57	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	1,865.52	9,264.88	27,000.00	34.31	2,172.07	10,860.35	27,188.00	39.95
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	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	8,989.60	22,185.79	59,000.00	37.60	7,719.28	38,596.40	59,329.00	65.05
042	942-688.40	WEB SITE DEVELOPMENT			10,000.00				10,000.00	
042	942-688.50	WEB HOSTING	404.35	2,093.06	7,500.00	27.91	2,711.24	4,547.70	7,500.00	60.64
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			15,561.28	57,717.55	221,458.76	26.06	18,560.29	75,821.91	179,219.00	42.31
Total Expenditures			15,561.28	57,717.55	221,458.76	26.06	18,560.29	75,821.91	179,219.00	42.31
Total Revenue - Fund 042 GEOGRAPHIC INFORMATION			22,782.58	113,171.13	231,419.00	48.90	19,207.66	71,883.96	231,419.00	31.06
Total Expense - Fund 042 GEOGRAPHIC INFORMATION			15,561.28	57,717.55	221,458.76	26.06	18,560.29	75,821.91	179,219.00	42.31
Gain/Loss			7,221.30	55,453.58	9,960.24		647.37	-3,937.95	52,200.00	

Revenue & Expenditure Comparison

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUN								
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 5/31/2021

Current Year - 2021					Prior Year - 2020			
Fund / Account Number	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUN								
Total Expense - Dept 991 WORKING CASH FUND								
Total Expenditures								
Total Revenue - Fund 044 WORKING CASH								
Total Expense - Fund 044 WORKING CASH								
Gain/Loss								

Revenue & Expenditure Comparison

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 FUND								
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

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
046 TREASURER'S AUTOMATION FUND									
Revenues									
Dept 000									
046	000-321.01 TAX SALE AUTOMATION FEE	528.66	3,516.90	16,500.00	21.31	1,030.00	2,230.00	21,500.00	10.37
046	000-381.00 INTEREST INCOME	8.69	49.95	70.00	71.36	13.49	65.29	180.00	36.27
046	000-392.01 CONTINGENCY			25,000.00				8,000.00	
	Total Revenue - Dept 000	537.35	3,566.85	41,570.00	8.58	1,043.49	2,295.29	29,680.00	7.73
	Total Revenues	537.35	3,566.85	41,570.00	8.58	1,043.49	2,295.29	29,680.00	7.73
Expenditures									
Dept 946 TREASURER'S AUTOMATION FUND									
046	946-401.00 REGULAR SALARY - DEPT. HEAL			11,802.00					
046	946-402.00 REGULAR SALARY - CHIEF DEPI			6,826.00					
046	946-406.00 PART-TIME HELP	546.00	3,059.00	8,000.00	38.24		688.50	11,500.00	5.99
046	946-501.00 COMPUTER SUPPLIES			900.00				1,200.00	
046	946-663.00 MISCELLANEOUS TAX EXPENSE	2,964.87	2,964.87	5,100.00	58.13	2,964.23	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	3,510.87	6,454.16	41,090.00	15.71	2,964.23	3,979.73	28,860.00	13.79
	Total Expenditures	3,510.87	6,454.16	41,090.00	15.71	2,964.23	3,979.73	28,860.00	13.79
Total Revenue - Fund 046 TREASURER'S AUTOMATION		537.35	3,566.85	41,570.00	8.58	1,043.49	2,295.29	29,680.00	7.73
Total Expense - Fund 046 TREASURER'S AUTOMATION		3,510.87	6,454.16	41,090.00	15.71	2,964.23	3,979.73	28,860.00	13.79
	Gain/Loss	-2,973.52	-2,887.31	480.00		-1,920.74	-1,684.44	820.00	

Revenue & Expenditure Comparison

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	20.13	98.17	400.00	24.54	41.79	437.23	100.00	437.23
047 000-390.00 TRANSFER FROM GENERAL FUI			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						2,275.00	144,550.00	1.57
047 000-390.20 TRANSFER FROM MRC			190,000.00				190,000.00	
047 000-392.01 CASH CARRY FORWARD								
Total Revenue - Dept 000	20.13	98.17	1,132,846.43	0.01	41.79	2,712.23	1,306,036.00	0.21
Total Revenues	20.13	98.17	1,132,846.43	0.01	41.79	2,712.23	1,306,036.00	0.21
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			60,011.14		39,417.60	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			98,849.15		113,743.76	113,743.76	227,488.00	50.00
047 925-810.30 ANNUAL ADM. FEE		950.00	2,000.00	47.50		1,147.92	2,000.00	57.40
Total Expense - Dept 925 BOND REPAYMENT		950.00	1,132,846.43	0.08	153,161.36	156,584.28	1,306,035.27	11.99
Total Expenditures		950.00	1,132,846.43	0.08	153,161.36	156,584.28	1,306,035.27	11.99
Total Revenue - Fund 047 BOND REPAYMENT FUND	20.13	98.17	1,132,846.43	0.01	41.79	2,712.23	1,306,036.00	0.21
Total Expense - Fund 047 BOND REPAYMENT FUND		950.00	1,132,846.43	0.08	153,161.36	156,584.28	1,306,035.27	11.99
Gain/Loss	20.13	-851.83			-153,119.57	-153,872.05	0.73	

Revenue & Expenditure Comparison

Current Year - 2021					Prior Year - 2020			
Fund / Account Number	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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							150,000.00	
048 000-370.00 SALE OF BONDS								
048 000-381.00 INTEREST INCOME					3.70	60.50		
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					3.70	60.50	150,000.00	0.04
Total Revenues					3.70	60.50	150,000.00	0.04
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						2,275.00	150,000.00	1.52
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						2,275.00	150,000.00	1.52
Total Expenditures						2,275.00	150,000.00	1.52
Total Revenue - Fund 048 NEW HIGHWAY BLDG CONST					3.70	60.50	150,000.00	0.04
otal Expense - Fund 048 NEW HIGHWAY BLDG CONSTR						2,275.00	150,000.00	1.52
Gain/Loss					3.70	-2,214.50		

Revenue & Expenditure Comparison

STEPHENSON COUNTY

Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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	11.45	62.27	750.00	8.30	8.24	289.58	1,000.00	28.96
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	11.45	16,357.07	391,950.00	4.17	8.24	8,436.98	337,200.00	2.50
Total Revenues	11.45	16,357.07	391,950.00	4.17	8.24	8,436.98	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			20,000.00				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		50,000.00	337,000.00	14.84		50,000.00	337,000.00	14.84
Total Expenditures		50,000.00	337,000.00	14.84		50,000.00	337,000.00	14.84
Total Revenue - Fund 049 MILL RACE CROSSING (EDPA)	11.45	16,357.07	391,950.00	4.17	8.24	8,436.98	337,200.00	2.50
Total Expense - Fund 049 MILL RACE CROSSING (EDPA)		50,000.00	337,000.00	14.84		50,000.00	337,000.00	14.84
Gain/Loss	11.45	-33,642.93	54,950.00		8.24	-41,563.02	200.00	

Revenue & Expenditure Comparison

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 2020	Year To Date	Amended Budget	% of Budget
089	CIRCUIT CLERK ADM/OP FUNDS								
	Revenues								
	Dept 000								
089	000-300.00		15,078.94			2,056.92	23,756.15		
089	000-400.00		-10,569.50			-5,768.47	-11,887.43		
	Total Revenue - Dept 000		4,509.44			-3,711.55	11,868.72		
	Total Revenues		4,509.44			-3,711.55	11,868.72		
Total Revenue - Fund 089 CIRCUIT CLERK ADM/OP FUN			4,509.44			-3,711.55	11,868.72		
Total Expense - Fund 089 CIRCUIT CLERK ADM/OP FUN									
	Gain/Loss		4,509.44			-3,711.55	11,868.72		

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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 5/31/2021

Fund / Account Number		Current Year - 2021				Prior Year - 2020			
		Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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									

Revenue & Expenditure Comparison

STEPHENSON COUNTY
Period Ending 5/31/2021

Fund / Account Number	Current Year - 2021				Prior Year - 2020			
	Month of May 2021	Year To Date	Amended Budget	% of Budget	Month of May 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								