

Final

ORDINANCE # _____

**AUTHORIZING AND ALLOCATING AGGREGATE AND INDIVIDUAL LEVIES
To Be Collected in Calendar Year 2019**

WHEREAS, the Annual Budget and Appropriations for County Fiscal Year 2019 have been adopted by Ordinance.

NOW, THEREFORE, BE IT ORDAINED, BY THE WHITESIDE COUNTY BOARD THAT:

Section 1. The sum of \$ 10,030,930, being the aggregate of the individual levy requirements, is hereby imposed on all Real and Railroad Property, in Whiteside County, as assessed and equalized by the Illinois Department of Revenue, and that the County Clerk is hereby authorized and directed to extend a tax on said properties, in accordance with law, as follows:

General Corporate Fund (01)	\$ 2,305,554
Illinois Municipal Retirement Fund (17)	\$ 2,100,000
County Highway Fund (09)	\$ 853,909
County Bridge Fund (12)	\$ 426,954
Mental Health Fund (19)	\$ 914,105
Matching Tax Fund (13)	\$ 426,954
Tort Liability Fund (02)	\$ 1,000,000
Social Security/Medicare Fund (15)	\$ 1,300,000
Cooperative Extension Service Fund (43)	\$ 180,000
Veterans' Assistance Fund (48)	\$ 96,500
County Airport Fund (23)	\$ 213,477
Senior Citizens Programs Fund (31)	\$ 213,477

Section 2. Apportionment of the Individual Levies

A. General Corporate Fund (01): For the purpose of providing funds for the following expenses:

1. Law Enforcement Wages	<u>\$ 1,600,000</u>
2. Health Insurance Premiums	<u>\$ 705,554</u>

B. Tort Liability Fund (02): For the purpose of providing funds for the purchase property/casualty, workers' compensation and general liability insurance and to pay expenses related to deductibles and unemployment compensation:

\$ 1,000,000

C. Highway Fund (09): For the purpose of providing funds for the operation and maintenance of roadways, purchase of capital equipment, engineering and administration:

\$ 853,909

D. Bridge Fund (12): For the purpose of providing for expenses related to the construction or reconstruction of bridges:

\$ 426,954

E. Matching Tax Fund (13): For the purpose of providing funds for expenses related to the construction and/or repair of eligible roadways, included in the Federal Aid projects, Motor Fuel Tax sections & planning studies conducted in cooperation with and under agreement with I.D.O.T.:

\$ 426,954

F. Social Security/Medicare Fund (15): For the purpose of providing funds for the employers portion of payments to the US Social Security Administration, for employee benefits:

\$ 1,300,000

G. Illinois Municipal Retirement Fund (17): For the purpose of providing funds for the employer's portion of payments to the State IMRF/SLEP programs, for employee benefits:

\$ 2,100,000

H. Mental Health Fund (19): For the purpose of providing funds for related care and treatment:

\$ 914,105

I. Airport Fund (23): For the purpose of providing funds for related aviation operations, maintenance and support:

\$ 213,477

J. Senior Citizen Programs Fund (31): For the purpose of providing funds to support approved and related activities:

\$ 213,477

K. Cooperative Extension Service Fund (43): For the purpose of providing the local match to related State and Federal program support funds:

\$ 180,000

L. Veterans' Assistance Fund (48): For the purpose of providing support to veterans and their eligible dependents:

\$ 96,500

Section 3. This Ordinance and every provision thereof shall:

- A. be considered separable and the invalidation of any provision(s) shall not affect the validity of the remainder.
- B. supersede any other Ordinances or Resolutions or parts thereof, in conflict herewith.
- C. take effect immediately, upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 20th DAY OF NOVEMBER, A.D. 2018.

BY AND FOR THE WHITESIDE COUNTY BOARD

James C. Duffy

ATTEST:

Dana Nelson, Clerk



COUNTY OF WHITESIDE, IL
ORDINANCE NO. ____
Whiteside County Annual Appropriation
Ordinance - County Fiscal Year 2019

WHEREAS, the Whiteside County Board employed a budget-building process based on an evaluation of projected expenses for personnel, capitalized fixed assets, service contracts and other operational expenses in consideration of historical costs, anticipated improvements and replacements, and State and federal mandates (old and new, funded, partially funded and unfunded) for the coming fiscal year; and,

WHEREAS, said process also considered anticipated revenues and projected cash balances for all funds appropriated by the Whiteside County Board; and,

WHEREAS, said process yielded discrete and aggregated revenue and expense projections by fund for County Fiscal Year 2019 (CFY19); and,

WHEREAS, said projections provide the bases for the Whiteside County Annual Budget - County Fiscal Year 2019; and,

WHEREAS, the Whiteside County Annual Budget - County Fiscal Year 2019 establishes the basis for an Annual Appropriation Ordinance, as required by law.

THEREFORE, BE IT ORDAINED BY THE WHITESIDE COUNTY BOARD THAT:

Section 1. Appropriations. The CFY19 schedule of appropriations shown in Exhibit 1, which is made a part hereof, is approved and adopted for the specified uses authorized by State Statute or ordinance or resolution of the Whiteside County Board, whichever the case may be, from revenues received by the Treasury.

Section 2. This Ordinance and every provision thereof shall:

- A. be considered separable and the invalidation of any provision(s) shall not affect the validity of the remainder.
- B. supersede any other Ordinances or Resolutions or parts thereof, in conflict herewith.
- C. shall take effect December 1, 2018.

PASSED, APPROVED AND ADOPTED, THIS 20th DAY OF NOVEMBER, A.D. 2018.

BY AND FOR THE WHITESIDE COUNTY BOARD

James C. Duffy, Chair

ATTEST:

Dana Nelson, Clerk

EXHIBITS.

Exhibit 1. County Fiscal Year 2019 Schedule of Appropriations - by Fund
End of Exhibits

Exhibit 1. County Fiscal Year 2019 Schedule of Appropriations - by Fund

FUND (Accounting Number)		APPROPRIATION
Corporate Fund (01)	Department Expenditures	\$ 14,989,487
	County Board:	\$ 399,650
	County Administrator:	\$ 3,349,550
	Management Services:	\$ 563,699
	Development:	\$ 197,950
	Zoning:	\$ 189,023
	Assessments & Reviews:	\$ 156,742
	Circuit Clerk:	\$ 215,750
	Court Administration:	\$ 61,300
	Jury Commission:	\$ 46,500
	State's Attorney:	\$ 995,601
	Public Defender:	\$ 438,654
	Court Services:	\$ 1,068,966
	Drug Court:	\$ 53,900
	County Clerk:	\$ 420,153
	County Coroner:	\$ 132,525
	County Recorder:	\$ 371,950
	Sheriff-Law Enforcement:	\$ 2,483,681
	Sheriff-Corrections:	\$ 1,509,904
	Sheriff-Building & Grounds:	\$ 1,036,302
	Sheriff-ESDA:	\$ 192,825
	Sheriff-Merit Commission:	\$ 5,400
	Sheriff-Canine:	\$ 5,000
	Sheriff - PSAP:	\$ 840,712
	County Treasurer:	\$ 150,150
	Regional Office of Education:	\$ 103,600
	Corporate Fund Subtotal:	\$ 14,989,487
	Tort Liability Fund (02)	\$ 1,019,500
	Capital Improvement Fund(04)	\$ 265,000
	Animal Control Fund (05):	\$ 398,000
	Public Health Fund (06):	\$ 11,585,800
	Highway Fund (09):	\$ 2,110,380
	Public Works Fund (10):	\$ 1,050,400
	County Bridge Fund (12):	\$ 1,210,000
	Matching Tax Fund (13):	\$ 950,000
	Motor Fuel Tax Fund (14):	\$ 1,343,400
	Soc. Security/Medicare Fund (15):	\$ 1,400,000
	Court Automation Fund (16):	\$ 239,350
	IL Municipal Retirement Fund (17):	\$ 2,000,000
	Mental Health Fund (19):	\$ 914,105
	Circuit Clerk Operations (20)	\$ 8,000
	Law Library Fund (21):	\$ 80,400
	Sheriff's DUI Fund(22):	\$ 10,000
	Airport Fund (23):	\$ 517,500
	Recorder's Doc. Storage Fund (24):	\$ 84,431
	Arrestees' Medical Cost Fund (25):	\$ 35,000
	Drug Prevention Fund (26):	\$ 22,400
	Vital Records Doc. Storage Fund (27):	\$ 4,900
	GIS Fund (28):	\$ 138,507
	Tax Sale Automation Fund (29):	\$ 16,900
	Liability Reserve Fund (30):	\$ 100,000
	Senior Citizen Fund (31):	\$ 228,500
	Probation Services Fund (34):	\$ 199,850
	Emergency Telephone System(35)	\$ 533,110
	Child Support & Maintenance Fund (36):	\$ 19,816
	Court Records Storage Fund (37):	\$ 217,360
	Group Insurance Fund (38):	\$ 4,566,000
	Drug Assets Forfeiture Fund (40):	\$ 25,000
	Cooperative Extension Service Fund (43):	\$ 180,000
	Enterprise Zone(46)	\$ 100,000
	VAC Fund (48):	\$ 96,265
	Hotel/Motel Tax Fund (49):	\$ 500
	Environmental Protection Fund (50):	\$ 40,000
	State's Attorney Records Automation(54):	\$ 100,000
	E Citation (64):	\$ 8,000
	Public Transportation(69)	\$ 1,149,400
	Recorder's Surcharge(78)	\$ 1,500
	ALL FUNDS:	\$ 47,958,761



RESOLUTION # _____
Whiteside County Annual Budget Resolution -
County Fiscal Year 2019

WHEREAS, the Whiteside County Board employed a budget-building process for County Fiscal Year 2019 based on an evaluation of projected expenses for personnel, capitalized fixed assets, service contracts and other operational expenses in consideration of historical costs, anticipated improvements and replacements and State and federal mandates; and,

WHEREAS, said process considered all unexpended amounts in the treasury at the termination of County Fiscal Year 2017 ("Worksheet 1"), estimated County expenditures for County Fiscal Year 2018("Worksheet 2"), all estimated receipts and proposed expenditures for County Fiscal Year 2019 and the amount of funded debt maturing during the year and the interest accruing on debt (revenue bonds excepted); and,

WHEREAS, said process yielded categorical and aggregated revenue and expense projections, by fund, for County Fiscal Year 2019.

THEREFORE, BE IT RESOLVED BY THE WHITESIDE COUNTY BOARD THAT:

- Section 1. The foregoing recitals shall be and hereby are incorporated into this Section 1 as if they were fully set forth herein.
- Section 2. The Annual Budget for the County of Whiteside, Illinois, for County Fiscal Year 2019, described in Exhibit 1, which is made a part hereof, is hereby adopted and approved.
- Section 2. This Resolution and every provision thereof shall:
 - A. be considered separable and the invalidation of any provision(s) shall not affect the validity of the remainder.
 - B. supersede any other resolutions, or parts thereof, in conflict herewith.
 - C. take effect December 1, 2018.

PASSED, APPROVED AND ADOPTED, THIS 20th DAY OF NOVEMBER, A.D. 2018.
BY AND FOR THE WHITESIDE COUNTY BOARD

James C. Duffy, Chair

ATTEST: _____
Dana Nelson, Clerk

ATTACHMENTS

- Exhibit 1: Annual Budget for the County of Whiteside, Illinois for County Fiscal Year 2019
- Worksheet 1: Unexpended Amounts in the Treasury at the Termination of County Fiscal Year 2017.
- Worksheet 2: Estimated County Expenditures for County Fiscal Year 2018

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 01 General Fund
Department 010 County Board

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 01 General Fund							
Fiscal Year 2018							
Department 010 County Board							
Revenues							
01.010.41280 Reimbursements	4,535.00	29,305.65	5,000.00	5,000.00	2,265.00	2,735.00	5,000.00
01.010.41285 Fund Transfers	537,000.00	537,000.00	537,000.00	537,000.00	0.00	537,000.00	537,000.00
Revenues Total	541,535.00	566,305.65	542,000.00	542,000.00	2,265.00	539,735.00	542,000.00
Expenses							
01.010.5001 Department Head Salary	3,000.00	2,500.00	3,000.00	3,000.00	2,800.00	200.00	3,000.00
01.010.5026 Member Per Diem	49,980.00	48,440.00	60,000.00	57,500.00	52,520.00	4,980.00	65,000.00
01.010.5049 Public Aid Committee Expenses	0.00	0.00	500.00	500.00	0.00	500.00	500.00
01.010.5051 Mileage	9,785.43	8,837.90	10,000.00	13,500.00	13,454.89	45.11	12,000.00
01.010.5194 Notary Bonds	59.00	0.00	150.00	150.00	0.00	150.00	150.00
01.010.5310 Board Expenses	2,152.78	2,176.75	3,000.00	2,000.00	1,061.25	938.75	3,000.00
01.010.5325 Contingency	26.80	0.00	200,000.00	79,000.00	0.00	79,000.00	300,000.00
01.010.5327 County Association Expenses	440.00	440.00	1,000.00	1,000.00	440.00	560.00	1,000.00
01.010.5407 Grants	20,000.00	10,000.00	15,000.00	15,000.00	10,000.00	5,000.00	15,000.00
Expenses Total	85,444.01	72,394.65	292,650.00	171,650.00	80,276.14	91,373.86	399,650.00
County Board Dept Total	456,090.99	493,911.00	249,350.00	370,350.00	-78,011.14	448,361.14	142,350.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund

Department 100 County Administrator

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 100 County Administrator							
Revenues							
05.100.41285 Fund Transfers	752,027.97	1,135,110.86	1,500,000.00	1,500,000.00	993,375.28	506,624.72	1,500,000.00
Revenues Total	752,027.97	1,135,110.86	1,500,000.00	1,500,000.00	993,375.28	506,624.72	1,500,000.00
Expenses							
05.100.5001 Department Head Salary	96,257.30	98,990.24	100,000.00	100,000.00	93,338.16	6,661.84	102,000.00
05.100.5011 Staff Wages/Salaries	108,419.27	111,579.21	162,000.00	162,000.00	117,608.15	44,391.85	163,000.00
05.100.5031 Overtime	167.08	180.08	1,000.00	1,000.00	244.74	755.26	1,000.00
05.100.5051 Mileage	0.00	345.06	200.00	200.00	33.79	166.21	1,000.00
05.100.5052 Conference/Seminar/Training	49.00	413.67	5,000.00	5,000.00	191.60	4,808.40	5,000.00
05.100.5076 Office Supplies	596.65	2,102.42	5,000.00	5,000.00	790.32	4,209.68	5,000.00
05.100.5080 Books/Subscriptions	1,727.23	3,042.71	2,000.00	2,000.00	1,593.98	406.02	2,000.00
05.100.5154 Advertising/Legal Notices	0.00	417.40	500.00	500.00	450.00	50.00	500.00
05.100.5170 Physician Fees/Employment Physicals	0.00	325.00	500.00	500.00	70.00	430.00	500.00
05.100.5196 Employee Group Insurance	2,369,565.39	2,503,091.74	3,000,000.00	2,999,700.00	2,167,137.42	832,562.58	3,000,000.00
05.100.5214 Service Contracts	47,823.85	40,131.11	53,250.00	53,250.00	42,779.49	10,470.51	52,050.00
05.100.5230 Employee Group Life Insurance	8,413.62	8,964.36	10,000.00	10,000.00	6,464.41	3,535.59	10,000.00
05.100.5240 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Expenses Total	2,633,019.39	2,769,583.00	3,339,450.00	3,339,150.00	2,430,702.06	908,447.94	3,349,550.00
County Administrator Dept Total	-1,880,991.42	-1,634,472.14	-1,839,450.00	-1,839,150.00	-1,437,326.78	-401,823.22	-1,849,550.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund
Department 110 Management Services

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 110 Management Services							
Revenues							
02.110.41280 Reimbursements	0.00	175.98	0.00	0.00	8.29	-8.29	25,000.00
Revenues Total	0.00	175.98	0.00	0.00	8.29	-8.29	25,000.00
Expenses							
02.110.5001 Department Head Salary	63,938.80	65,754.14	65,903.00	65,903.00	61,999.63	3,903.37	68,571.00
02.110.5011 Staff Wages/Salaries	118,387.76	121,883.25	129,177.00	129,177.00	122,673.18	6,503.82	112,500.00
02.110.5051 Mileage	80.00	40.00	200.00	40.00	40.00	0.00	200.00
02.110.5052 Conference/Seminar/Training	0.00	0.00	250.00	0.00	0.00	0.00	250.00
02.110.5076 Office Supplies	2,942.57	1,888.06	3,000.00	10,410.00	9,782.90	627.10	3,000.00
02.110.5079 Computer Supplies	38,708.26	22,115.37	22,800.00	25,359.00	23,979.58	1,379.42	22,800.00
02.110.5081 Microfilm Supplies	0.00	0.00	250.00	0.00	0.00	0.00	250.00
02.110.5082 Postage	66,405.53	86,769.47	85,000.00	85,000.00	70,991.79	14,008.21	90,000.00
02.110.5088 Gas & Oil	713.25	617.07	3,000.00	3,000.00	694.34	2,305.66	3,000.00
02.110.5089 Copying Supplies	9,070.99	11,696.96	13,500.00	13,500.00	11,991.94	1,508.06	13,500.00
02.110.5163 Auto Maintenance	1,308.78	1,134.16	1,500.00	1,500.00	368.00	1,132.00	1,500.00
02.110.5178 Telephone Service	38,015.05	37,864.59	53,310.00	53,310.00	36,801.67	16,508.33	53,310.00
02.110.5191 Equipment Repairs/Maintenance	1,714.64	1,716.97	3,000.00	8,000.00	3,157.72	4,842.28	3,000.00
02.110.5195 Consultants Fees/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	124,818.00
02.110.5214 Service Contracts	118,237.60	137,080.55	122,516.00	135,516.00	130,951.63	4,564.37	0.00
02.110.5261 Office Equipment	19,589.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
02.110.5262 Computer Equipment	0.00	2,799.00	18,000.00	0.00	0.00	0.00	55,000.00
02.110.5266 Vehicles	0.00	0.00	24,000.00	20,691.00	20,691.00	0.00	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund
Department 110 Management Services

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
02.110.5286 Computer Software	1,150.00	5,700.00	12,000.00	6,000.00	77.12	5,922.88	12,000.00
Expenses Total	480,262.23	497,059.59	559,406.00	559,406.00	494,200.50	65,205.50	563,699.00
Management Services Dept Total	-480,262.23	-496,883.61	-559,406.00	-559,406.00	-494,192.21	-65,213.79	-538,699.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund
Department 120 Economic Development

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 120 Economic Development							
Revenues							
01.120.41275 Security Deposit	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
01.120.41280 Reimbursements	0.00	139,519.12	113,977.50	113,977.50	87,295.35	26,682.15	92,318.21
Revenues Total	0.00	139,519.12	113,977.50	113,977.50	87,545.35	26,432.15	92,318.21
Expenses							
01.120.5011 Staff Wages/Salaries	73,170.14	88,929.14	90,500.00	90,500.00	84,071.04	6,428.96	93,500.00
01.120.5051 Mileage	3,693.76	5,916.44	7,000.00	7,000.00	4,598.92	2,401.08	7,000.00
01.120.5052 Conference/Seminar/Training	7,114.64	9,570.86	13,000.00	12,884.42	11,031.11	1,853.31	13,000.00
01.120.5076 Office Supplies	826.69	1,108.88	1,000.00	1,115.58	618.07	497.51	1,000.00
01.120.5080 Books/Subscriptions	169.00	578.38	600.00	600.00	286.95	313.05	700.00
01.120.5152 Printing	668.77	362.22	1,500.00	1,500.00	1,385.97	114.03	2,000.00
01.120.5154 Advertising/Legal Notices	201.50	6,608.00	7,500.00	7,500.00	5,500.00	2,000.00	10,000.00
01.120.5214 Service Contracts	21,145.95	50,483.60	69,750.00	69,750.00	50,703.40	19,046.60	70,750.00
Expenses Total	106,990.45	163,557.52	190,850.00	190,850.00	158,195.46	32,654.54	197,950.00
Economic Development Dept Total	-106,990.45	-24,038.40	-76,872.50	-76,872.50	-70,650.11	-6,222.39	-105,631.79

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 125 Zoning

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 125 Zoning							
Revenues							
08.125.41145 Fines & Fees	0.00	0.00	0.00	0.00	100.00	-100.00	6,000.00
08.125.41205 Zoning & Building Permits	29,350.00	56,084.00	88,000.00	88,000.00	91,724.00	-3,724.00	100,000.00
Revenues Total	29,350.00	56,084.00	88,000.00	88,000.00	91,824.00	-3,824.00	106,000.00
Expenses							
08.125.5011 Staff Wages/Salaries	96,632.43	101,005.20	94,350.00	94,150.00	82,555.82	11,594.18	107,000.00
08.125.5026 Member Per Diem	3,180.00	2,700.00	3,300.00	3,270.00	2,820.00	450.00	3,780.00
08.125.5031 Overtime	0.00	48.90	0.00	55.00	54.59	0.41	0.00
08.125.5051 Mileage	1,072.80	1,283.92	2,200.00	1,667.05	1,367.33	299.72	2,500.00
08.125.5052 Conference/Seminar/Training	823.94	667.50	960.00	960.00	922.40	37.60	2,700.00
08.125.5076 Office Supplies	289.22	268.26	280.00	470.21	301.15	169.06	850.00
08.125.5080 Books/Subscriptions	79.49	0.00	80.00	802.20	802.20	0.00	100.00
08.125.5152 Printing	556.64	994.63	850.00	691.73	690.00	1.73	850.00
08.125.5154 Advertising/Legal Notices	129.74	422.63	420.00	298.81	298.81	0.00	420.00
08.125.5214 Service Contracts	2,175.00	2,190.75	52,207.00	52,282.00	2,281.65	50,000.35	70,823.00
Expenses Total	104,939.26	109,581.79	154,647.00	154,647.00	92,093.95	62,553.05	189,023.00
Zoning Dept Total	-75,589.26	-53,497.79	-66,647.00	-66,647.00	-269.95	-66,377.05	-83,023.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 01 General Fund
Department 130 Supervisor of Assessments

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 130 Supervisor of Assessments							
Revenues							
02.130.41160 State Salary Reimbursement	49,408.39	37,354.17	39,000.00	39,000.00	35,625.00	3,375.00	39,750.00
Revenues Total	49,408.39	37,354.17	39,000.00	39,000.00	35,625.00	3,375.00	39,750.00
Expenses							
02.130.5001 Department Head Salary	35,559.62	37,365.44	39,000.00	39,000.00	38,884.62	115.38	39,750.00
02.130.5011 Staff Wages/Salaries	74,637.27	74,893.92	70,626.00	70,626.00	69,090.06	1,535.94	74,100.00
02.130.5026 Member Per Diem	420.00	480.00	480.00	480.00	480.00	0.00	480.00
02.130.5051 Mileage	383.48	679.68	1,000.00	500.00	291.44	208.56	500.00
02.130.5052 Conference/Seminar/Training	1,854.75	3,033.86	4,000.00	2,871.32	2,871.32	0.00	3,000.00
02.130.5076 Office Supplies	889.00	3,381.86	4,000.00	2,810.00	721.41	2,088.59	2,000.00
02.130.5152 Printing	3,488.30	4,222.70	4,000.00	2,978.20	2,978.20	0.00	4,000.00
02.130.5154 Advertising/Legal Notices	10,704.40	10,724.93	13,000.00	16,840.48	13,616.80	3,223.68	12,000.00
02.130.5214 Service Contracts	13,080.35	9,515.91	20,912.00	20,912.00	10,721.69	10,190.31	20,912.00
Expenses Total	141,017.17	144,298.30	157,018.00	157,018.00	139,655.54	17,362.46	156,742.00
Supervisor of Assessments Dept Total	-91,608.78	-106,944.13	-118,018.00	-118,018.00	-104,030.54	-13,987.46	-116,992.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 210 Circuit Clerk

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 210 Circuit Clerk							
Revenues							
07.210.41145 Fines & Fees	798,635.34	739,336.59	650,000.00	650,000.00	609,628.07	40,371.93	650,000.00
07.210.41230 Surplus Fees	404,791.25	435,607.89	380,000.00	380,000.00	411,594.38	-31,594.38	420,000.00
07.210.41240 Court Systems Imp (CCS)	54,435.02	53,093.25	48,000.00	48,000.00	47,980.61	19.39	50,000.00
07.210.41245 Circuit Clerk County Fees	102,732.79	102,111.71	90,000.00	90,000.00	62,045.55	27,954.45	70,000.00
07.210.41285 Fund Transfers	43,584.00	44,892.00	31,200.00	31,200.00	0.00	31,200.00	40,000.00
Revenues Total	1,404,178.40	1,375,041.44	1,199,200.00	1,199,200.00	1,131,248.61	67,951.39	1,230,000.00
Expenses							
07.210.5001 Department Head Salary	75,000.00	78,755.59	78,000.00	78,000.00	72,000.00	6,000.00	79,500.00
07.210.5011 Staff Wages/Salaries	131,224.84	124,031.72	207,626.00	207,626.00	196,806.69	10,819.31	133,750.00
07.210.5031 Overtime	542.49	528.38	2,000.00	2,000.00	440.16	1,559.84	2,000.00
07.210.5313 Witness Fees	57.00	0.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	206,824.33	203,315.69	288,126.00	288,126.00	269,246.85	18,879.15	215,750.00
Circuit Clerk Dept Total	1,197,354.07	1,171,725.75	911,074.00	911,074.00	862,001.76	49,072.24	1,014,250.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 211 Court Administration

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 211 Court Administration							
Revenues							
07.211.41280 Reimbursements	1,230.00	940.00	1,500.00	1,500.00	695.00	805.00	1,500.00
Revenues Total	1,230.00	940.00	1,500.00	1,500.00	695.00	805.00	1,500.00
Expenses							
07.211.5076 Office Supplies	433.92	2,305.95	2,900.00	2,900.00	1,464.49	1,435.51	2,900.00
07.211.5079 Computer Supplies	0.00	585.91	1,000.00	1,000.00	0.00	1,000.00	1,000.00
07.211.5151 Attorney Fees	25,150.15	4,331.00	30,000.00	30,000.00	10,780.10	19,219.90	25,000.00
07.211.5214 Service Contracts	30,353.11	29,051.70	35,000.00	35,000.00	27,331.87	7,668.13	30,000.00
07.211.5311 Judges Supplement	2,348.44	2,351.90	2,400.00	2,400.00	2,349.34	50.66	2,400.00
Expenses Total	58,285.62	38,626.46	71,300.00	71,300.00	41,925.80	29,374.20	61,300.00
Court Administration Dept Total	-57,055.62	-37,686.46	-69,800.00	-69,800.00	-41,230.80	-28,569.20	-59,800.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund

Department 212 Jury Commission

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 212 Jury Commission Expenses							
07.212.5075 Jury Expense	238.15	181.06	800.00	800.00	596.00	204.00	1,500.00
07.212.5312 Jury Fees	30,750.90	13,950.00	45,000.00	45,000.00	26,900.00	18,100.00	45,000.00
Expenses Total	30,989.05	14,131.06	45,800.00	45,800.00	27,496.00	18,304.00	46,500.00
Jury Commission Dept Total	30,989.05	14,131.06	45,800.00	45,800.00	27,496.00	18,304.00	46,500.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 01 General Fund
Department 220 State's Attorney

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 220 State's Attorney							
Revenues							
03.220.41145 Victim Impact Panel	3,180.00	2,720.00	2,500.00	2,500.00	2,341.00	159.00	2,500.00
03.220.41160 State Salary Reimbursement	192,902.72	144,677.04	144,677.00	144,677.00	133,536.40	11,140.60	144,677.00
03.220.41230 Surplus Fees	19,775.00	15,272.59	10,000.00	10,000.00	11,615.00	-1,615.00	10,000.00
Revenues Total	215,857.72	162,669.63	157,177.00	157,177.00	147,492.40	9,684.60	157,177.00
Expenses							
03.220.5001 Department Head Salary	166,507.90	148,103.19	166,508.00	166,508.00	153,833.08	12,674.92	171,172.00
03.220.5011 Staff Wages/Salaries	611,481.58	615,683.41	621,618.00	621,618.00	596,235.68	25,382.32	666,904.00
03.220.5051 Mileage	2,274.26	1,084.15	4,500.00	4,500.00	1,710.47	2,789.53	4,500.00
03.220.5052 Conference/Seminar/Training	1,341.65	1,658.31	5,500.00	1,500.00	468.60	1,031.40	5,000.00
03.220.5076 Office Supplies	6,783.31	8,615.37	10,000.00	11,000.00	4,270.46	6,729.54	10,000.00
03.220.5080 Books/Subscriptions	12,061.21	10,582.40	16,000.00	16,000.00	12,286.16	3,713.84	16,000.00
03.220.5154 Advertising/Legal Notices	1,668.00	1,290.00	3,500.00	3,500.00	1,992.00	1,508.00	3,500.00
03.220.5160 Court Transcript Costs	1,496.50	1,091.80	6,000.00	6,000.00	1,428.50	4,571.50	6,000.00
03.220.5161 Out Of County Process Service	224.93	93.87	1,000.00	1,000.00	156.64	843.36	1,000.00
03.220.5214 Service Contracts	40,413.95	41,086.55	48,025.00	56,025.00	51,688.42	4,336.58	48,025.00
03.220.5240 Furniture and Fixtures	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
03.220.5315 Prosecution Expense	401.26	3,343.05	30,000.00	26,000.00	379.69	25,620.31	25,000.00
03.220.5375 Deferred Prosecution	3,620.00	2,040.00	6,000.00	6,000.00	1,945.00	4,055.00	6,000.00
03.220.5376 Victim Impact Program	935.00	425.00	2,500.00	2,500.00	425.00	2,075.00	2,000.00
Expenses Total	849,209.55	835,097.10	922,151.00	922,151.00	826,819.70	95,331.30	966,101.00
State's Attorney Dept Total	-633,351.83	-672,427.47	-764,974.00	-764,974.00	-679,327.30	-85,646.70	-808,924.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund

Department 225 St Atty - VCVA Grant

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 225 St Atty - VCVA Grant							
Revenues							
03.225.41165 Grants	36,875.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	29,500.00
Revenues Total	36,875.00	29,500.00	29,500.00	29,500.00	29,500.00	0.00	29,500.00
Expenses							
03.225.5011 Staff Wages/Salaries	29,500.12	29,500.12	29,500.00	29,500.00	27,230.88	2,269.12	29,500.00
Expenses Total	29,500.12	29,500.12	29,500.00	29,500.00	27,230.88	2,269.12	29,500.00
St Atty - VCVA Grant Dept Total	7,374.88	-0.12	0.00	0.00	2,269.12	-2,269.12	0.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 226 St Atty - VOCA Grant

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 226 St Atty - VOCA Grant							
Revenues							
03.226.41165 Grants	19,108.00	12,645.00	30,485.00	30,485.00	4,215.00	26,270.00	0.00
Revenues Total	19,108.00	12,645.00	30,485.00	30,485.00	4,215.00	26,270.00	0.00
Expenses							
03.226.5011 Staff Wages/Salaries	15,348.96	15,196.00	30,485.00	30,485.00	1,397.44	29,087.56	0.00
03.226.5052 Conference/Seminar/Training	596.28	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	15,945.24	15,196.00	30,485.00	30,485.00	1,397.44	29,087.56	0.00
St Atty - VOCA Grant Dept Total	3,162.76	-2,551.00	0.00	0.00	2,817.56	-2,817.56	0.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 230 Public Defender

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 230 Public Defender							
Revenues							
07.230.41150 Public Defender Fees	30,313.75	38,556.64	39,500.00	39,500.00	44,612.02	-5,112.02	50,000.00
07.230.41160 State Salary Reimbursement	133,192.80	99,894.60	99,905.00	99,905.00	83,245.50	16,659.50	102,102.57
Revenues Total	163,506.55	138,451.24	139,405.00	139,405.00	127,857.52	11,547.48	152,102.57
Expenses							
07.230.5001 Department Head Salary	149,857.24	149,857.24	149,857.00	149,857.00	139,471.32	10,385.68	153,153.85
07.230.5011 Staff Wages/Salaries	210,635.65	217,105.70	217,568.00	217,568.00	202,916.77	14,651.23	226,500.00
07.230.5051 Mileage	1,412.37	1,240.26	2,500.00	2,400.00	1,524.39	875.61	3,000.00
07.230.5052 Conference/Seminar/Training	1,454.20	1,692.18	2,125.00	2,005.00	1,050.00	955.00	2,500.00
07.230.5076 Office Supplies	675.04	1,237.69	1,750.00	1,750.00	366.55	1,383.45	1,750.00
07.230.5080 Books/Subscriptions	1,720.50	782.00	2,400.00	2,735.00	2,729.45	5.55	2,750.00
07.230.5214 Service Contracts	16,931.66	18,231.51	25,000.00	24,885.00	15,505.87	9,379.13	49,000.00
Expenses Total	382,686.66	390,146.58	401,200.00	401,200.00	363,564.35	37,635.65	438,653.85
Public Defender Dept Total	-219,180.11	-251,695.34	-261,795.00	-261,795.00	-235,706.83	-26,088.17	-286,551.28

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 01 General Fund
Department 240 Court Services

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 240 Court Services Revenues							
07.240.41160 State Salary Reimbursement	310,820.62	333,818.11	379,601.00	379,601.00	476,508.88	-96,907.88	332,861.00
07.240.41175 State A D C	2,255.24	0.00	0.00	0.00	0.00	0.00	0.00
07.240.41180 Individual A D C	30,275.84	30,600.11	32,000.00	32,000.00	30,476.49	1,523.51	32,000.00
07.240.41280 Reimbursements	0.00	0.00	0.00	0.00	160.80	-160.80	0.00
07.240.41285 Fund Transfers	0.00	0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00
Revenues Total	343,351.70	364,418.22	449,601.00	449,601.00	507,146.17	-57,545.17	402,861.00
Expenses							
07.240.5001 Department Head Salary	74,058.48	76,263.96	76,437.00	76,437.00	71,909.52	4,527.48	77,966.00
07.240.5011 Staff Wages/Salaries	812,472.41	824,861.58	830,059.00	830,059.00	782,993.99	47,065.01	862,000.00
07.240.5048 Shift Bonus	2,676.01	2,731.03	4,000.00	4,000.00	3,407.30	592.70	4,000.00
07.240.5076 Office Supplies	0.00	0.00	0.00	300.00	200.00	100.00	0.00
07.240.5165 Institutional Foster Care	87,545.85	118,621.00	125,000.00	216,000.00	171,526.37	44,473.63	125,000.00
Expenses Total	976,752.75	1,022,477.57	1,035,496.00	1,126,796.00	1,030,037.18	96,758.82	1,068,966.00
Court Services Dept Total	-633,401.05	-658,059.35	-585,895.00	-677,195.00	-522,891.01	-154,303.99	-666,105.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 245 Court Services - Drug Court

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 245 Court Services - Drug Court							
Revenues							
07.245.41145 Fines & Fees	225.00	1,560.00	0.00	0.00	1,470.00	-1,470.00	1,500.00
07.245.41154 Drug Court Fees	15,958.30	16,402.72	15,000.00	15,000.00	14,518.17	481.83	15,000.00
07.245.41280 Reimbursements	3,776.95	2,473.72	2,000.00	2,000.00	3,701.10	-1,701.10	2,000.00
07.245.41285 Fund Transfers	15,752.35	27,320.25	34,000.00	34,000.00	0.00	34,000.00	35,400.00
Revenues Total	35,712.60	47,756.69	51,000.00	51,000.00	19,689.27	31,310.73	53,900.00
Expenses							
07.245.5051 Mileage	1,315.50	1,106.44	3,000.00	1,500.00	895.55	604.45	3,000.00
07.245.5052 Conference/Seminar/Training	5,480.87	15,110.85	16,000.00	10,800.00	2,480.58	8,319.42	16,000.00
07.245.5076 Office Supplies	246.36	215.17	1,000.00	437.37	61.52	375.85	1,000.00
07.245.5079 Computer Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
07.245.5166 Medical & Dental Care	9,437.42	11,366.45	9,000.00	9,562.63	9,562.63	0.00	9,000.00
07.245.5178 Telephone Service	854.90	859.73	1,000.00	1,000.00	907.77	92.23	1,000.00
07.245.5214 Service Contracts	15,515.02	16,963.40	17,000.00	20,700.00	16,898.32	3,801.68	17,900.00
07.245.5284 Electronic Monitoring	2,862.53	3,209.55	3,000.00	6,000.00	4,804.82	1,195.18	5,000.00
Expenses Total	35,712.60	48,831.59	51,000.00	51,000.00	35,611.19	15,388.81	53,900.00
Court Services - Drug Court Dept	0.00	-1,074.90	0.00	0.00	-15,921.92	15,921.92	0.00
Total							

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 310 County Clerk

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 310 County Clerk							
Revenues							
02.310.41165 Grants	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
02.310.41230 Surplus Fees	66,568.34	67,318.82	70,000.00	70,000.00	61,733.70	8,266.30	67,000.00
02.310.41280 Reimbursements	12,375.00	23,265.00	37,580.00	37,580.00	35,095.00	2,485.00	48,550.00
Revenues Total	78,943.34	90,583.82	137,580.00	137,580.00	96,828.70	40,751.30	145,550.00
Expenses							
02.310.5001 Department Head Salary	75,000.00	76,500.00	78,000.00	78,000.00	72,000.00	6,000.00	79,500.00
02.310.5011 Staff Wages/Salaries	73,542.67	73,548.32	83,690.00	83,690.00	71,108.67	12,581.33	88,500.00
02.310.5023 Election Judges Compensation	88,626.56	34,892.56	98,000.00	98,000.00	37,749.74	60,250.26	41,000.00
02.310.5031 Overtime	2,434.75	524.88	2,000.00	2,000.00	924.96	1,075.04	1,000.00
02.310.5051 Mileage	87.21	317.35	400.00	400.00	299.21	100.79	400.00
02.310.5052 Conference/Seminar/Training	783.05	842.56	800.00	1,400.00	1,053.89	346.11	800.00
02.310.5076 Office Supplies	757.50	5,039.56	800.00	1,100.00	1,001.43	98.57	1,000.00
02.310.5090 Voter Registration Supplies	0.00	0.00	1,000.00	700.00	0.00	700.00	0.00
02.310.5091 Election Supplies	14,971.83	4,057.95	14,000.00	14,000.00	8,904.90	5,095.10	5,000.00
02.310.5092 Ballots	644.50	630.17	1,000.00	1,000.00	267.00	733.00	500.00
02.310.5152 Printing	1,449.81	7,784.55	8,000.00	7,400.00	3,741.49	3,658.51	7,000.00
02.310.5154 Advertising/Legal Notices	10,594.68	6,589.28	12,000.00	12,000.00	7,594.30	4,405.70	7,000.00
02.310.5180 Office Rent - Polls	1,910.00	955.00	1,910.00	1,910.00	1,155.00	755.00	955.00
02.310.5214 Service Contracts	157,134.52	154,454.52	157,498.00	157,498.00	155,219.52	2,278.48	157,498.00
02.310.5262 Computer Equipment	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
02.310.5320 Birth/Death Reg. Comp.	1,128.00	1,079.00	1,200.00	1,200.00	1,199.00	1.00	0.00
Expenses Total	429,065.08	367,215.70	490,298.00	490,298.00	362,219.11	128,078.89	420,153.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 310 County Clerk

WHITESIDE COUNTY
Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
County Clerk Dept Total	-350,121.74	-276,631.88	-352,718.00	-352,718.00	-265,390.41	-87,327.59	-274,603.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 320 County Coroner

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 320 County Coroner							
Revenues							
03.320.41230 Surplus Fees	10,178.79	22,971.00	15,000.00	15,000.00	15,777.00	-777.00	15,000.00
Revenues Total	10,178.79	22,971.00	15,000.00	15,000.00	15,777.00	-777.00	15,000.00
Expenses							
03.320.5001 Department Head Salary	47,300.00	48,250.00	49,200.00	49,200.00	45,415.44	3,784.56	50,000.00
03.320.5011 Staff Wages/Salaries	18,145.20	19,769.97	24,000.00	24,000.00	19,065.36	4,934.64	24,000.00
03.320.5051 Mileage	0.00	0.00	500.00	500.00	0.00	500.00	500.00
03.320.5052 Conference/Seminar/Training	0.00	0.00	1,500.00	1,500.00	154.00	1,346.00	1,500.00
03.320.5076 Office Supplies	58.95	91.62	100.00	100.00	20.24	79.76	100.00
03.320.5088 Gas & Oil	1,066.84	1,260.24	1,500.00	1,500.00	618.56	881.44	1,500.00
03.320.5104 Materials & Supplies	0.00	0.00	1,750.00	1,750.00	285.28	1,464.72	1,750.00
03.320.5163 Auto Maintenance	0.00	1,316.27	1,500.00	1,500.00	0.00	1,500.00	700.00
03.320.5214 Service Contracts	50,175.37	43,603.83	49,450.00	49,450.00	34,028.31	15,421.69	52,475.00
03.320.5266 Vehicles	0.00	30,177.92	0.00	0.00	0.00	0.00	0.00
Expenses Total	116,746.36	144,469.85	129,500.00	129,500.00	99,587.19	29,912.81	132,525.00
County Coroner Dept Total	-106,567.57	-121,498.85	-114,500.00	-114,500.00	-83,810.19	-30,689.81	-117,525.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund
Department 330 County Recorder

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 330 County Recorder							
Revenues							
02.330.41230 Surplus Fees	455,627.12	436,787.95	480,466.00	480,466.00	427,458.65	53,007.35	506,800.00
Revenues Total	455,627.12	436,787.95	480,466.00	480,466.00	427,458.65	53,007.35	506,800.00
Expenses							
02.330.5001 Department Head Salary	75,000.00	76,500.00	78,000.00	78,000.00	72,000.00	6,000.00	79,500.00
02.330.5011 Staff Wages/Salaries	45,198.60	51,287.73	51,459.00	52,399.00	49,794.37	2,604.63	54,500.00
02.330.5051 Mileage	253.48	134.09	300.00	300.00	34.51	265.49	300.00
02.330.5052 Conference/Seminar/Training	1,314.65	1,243.92	800.00	1,300.00	785.31	514.69	800.00
02.330.5076 Office Supplies	465.82	119.99	1,800.00	860.00	199.39	660.61	1,800.00
02.330.5077 Real Estate Transfer Stamps	178,000.04	103,532.00	162,000.00	167,300.00	145,173.50	22,126.50	170,000.00
02.330.5152 Printing	0.00	0.00	250.00	80.00	0.00	80.00	250.00
02.330.5191 Equipment Repairs/Maintenance	0.00	0.00	330.00	0.00	0.00	0.00	0.00
02.330.5335 Surcharge	60,642.00	63,198.00	66,753.00	61,453.00	55,899.00	5,554.00	64,800.00
Expenses Total	360,874.59	296,015.73	361,692.00	361,692.00	323,886.08	37,805.92	371,950.00
County Recorder Dept Total	94,752.53	140,772.22	118,774.00	118,774.00	103,572.57	15,201.43	134,850.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY						
Fund 01 General Fund						
Department 340 Sheriff - Law Enforcement						
Period Ending Date: October 31, 2018						
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance
Account Name						DEPARTMENT REQUEST
Department 340 Sheriff - Law Enforcement						
Revenues						
03.340.41230 Surplus Fees	163,640.80	177,210.04	250,000.00	250,000.00	150,535.76	99,464.24
03.340.41280 Reimbursements	0.00	0.00	0.00	0.00	13,836.02	-13,836.02
03.340.41285 Fund Transfers	45,000.00	44,000.00	100,000.00	100,000.00	0.00	100,000.00
Revenues Total	208,640.80	221,210.04	350,000.00	350,000.00	164,371.78	185,628.22
Expenses						
03.340.5001 Department Head Salary	93,952.00	95,702.00	97,610.00	97,610.00	89,955.84	7,654.16
03.340.5011 Staff Wages/Salaries	1,688,877.70	1,749,859.25	1,861,462.00	1,766,462.00	1,627,252.28	139,209.72
03.340.5031 Overtime	123,602.00	100,180.77	97,850.00	113,850.00	99,177.45	14,672.55
03.340.5045 Holiday/Sick Time Buy-Back	80,917.32	85,775.28	98,880.00	98,880.00	83,901.88	14,978.12
03.340.5048 Shift Bonus	13,812.75	22,006.22	16,173.00	24,173.00	21,233.45	2,939.55
03.340.5052 Conference/Seminar/Training	10,925.57	10,383.17	10,000.00	12,000.00	11,432.43	567.57
03.340.5076 Office Supplies	14,517.14	15,541.89	16,000.00	13,000.00	10,659.91	2,340.09
03.340.5088 Gas & Oil	41,635.49	59,449.12	70,000.00	60,900.00	60,658.97	241.03
03.340.5163 Auto Maintenance	26,768.29	26,115.94	15,000.00	17,000.00	15,907.94	1,092.06
03.340.5185 Uniform Cleaning	8,325.00	9,225.00	10,475.00	10,475.00	8,765.00	1,710.00
03.340.5186 Radio Repairs	2,107.16	2,063.82	2,500.00	2,500.00	436.04	2,063.96
03.340.5188 Sheriff's Contract Service	10,592.71	12,694.93	14,000.00	15,000.00	14,594.35	405.65
03.340.5214 Service Contracts	14,795.08	16,439.68	18,000.00	17,000.00	16,547.32	452.68
03.340.5264 Uniform Replacement	16,415.35	10,018.24	12,000.00	15,000.00	14,915.32	84.68
03.340.5265 Uniform Equipment	1,995.01	2,312.34	2,500.00	2,500.00	2,481.20	18.80
03.340.5266 Vehicles	67,798.25	73,985.20	82,000.00	74,000.00	73,985.20	14.80
						250,000.00
						0.00
						100,000.00
						350,000.00
						105,000.00
						1,883,000.00
						99,807.00
						100,776.00
						16,173.00
						10,000.00
						16,000.00
						75,000.00
						15,000.00
						9,475.00
						2,500.00
						16,000.00
						16,950.00
						12,000.00
						2,500.00
						77,000.00

Fund 01 General Fund
Department 340 Sheriff - Law Enforcement

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
03.340.5267 Police Equipment	978.65	629.00	5,500.00	1,500.00	0.00	1,500.00	2,500.00
03.340.5268 Safety Supplies	51,962.03	38,611.04	12,500.00	15,500.00	14,036.57	1,463.43	15,500.00
03.340.5322 Extradition Expense	3,505.09	2,365.69	4,000.00	4,000.00	2,948.19	1,051.81	4,000.00
03.340.5380 State Fees	0.00	0.00	0.00	4,500.00	4,130.00	370.00	4,500.00
Expenses Total	2,273,482.59	2,333,358.58	2,446,450.00	2,365,850.00	2,173,019.34	192,830.66	2,483,681.00
Sheriff - Law Enforcement Dept Total	-2,064,841.79	-2,112,148.54	-2,096,450.00	-2,015,850.00	-2,008,647.56	-7,202.44	-2,133,681.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 01 General Fund
Department 341 Sheriff - Corrections

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 341 Sheriff - Corrections							
Revenues							
03.341.41280 Reimbursements	5,918.19	6,813.71	7,000.00	7,000.00	8,043.07	-1,043.07	7,000.00
Revenues Total	5,918.19	6,813.71	7,000.00	7,000.00	8,043.07	-1,043.07	7,000.00
Expenses							
03.341.5011 Staff Wages/Salaries	957,703.08	962,808.69	959,303.00	1,009,303.00	924,999.18	84,303.82	1,039,900.00
03.341.5031 Overtime	48,223.73	51,731.36	61,800.00	56,800.00	46,625.08	10,174.92	57,936.00
03.341.5045 Holiday	48,143.64	50,681.38	66,996.00	59,996.00	53,088.89	6,907.11	68,336.00
03.341.5048 Shift Bonus	13,621.05	20,333.75	14,452.00	20,452.00	18,625.23	1,826.77	14,452.00
03.341.5052 Conference/Seminar/Training	4,403.23	7,756.00	4,500.00	9,100.00	9,056.05	43.95	9,100.00
03.341.5086 Jail Supplies	25,477.21	26,619.45	24,500.00	24,500.00	21,940.61	2,559.39	26,000.00
03.341.5096 Food	146,784.60	147,034.28	154,500.00	154,500.00	143,923.44	10,576.56	180,000.00
03.341.5166 Medical & Dental Care	145,307.00	120,307.61	90,000.00	117,000.00	104,095.62	12,904.38	105,000.00
03.341.5184 Jail Education Program	0.00	0.00	100.00	100.00	0.00	100.00	100.00
03.341.5185 Uniform Cleaning	3,875.00	3,625.00	4,125.00	4,125.00	3,750.00	375.00	4,125.00
03.341.5264 Uniform Replacement	3,641.14	4,407.14	4,455.00	4,455.00	2,657.72	1,797.28	4,455.00
03.341.5265 Uniform Equipment	500.00	265.84	500.00	500.00	0.00	500.00	500.00
Expenses Total	1,397,679.68	1,395,570.50	1,385,231.00	1,460,831.00	1,328,761.82	132,069.18	1,509,904.00
Sheriff - Corrections Dept Total	-1,391,761.49	-1,388,756.79	-1,378,231.00	-1,453,831.00	-1,320,718.75	-133,112.25	-1,502,904.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund
Department 342 Sheriff - Building & Grounds

Period Ending Date: October 31, 2018

Account Number Account Name		2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 342 Sheriff - Building & Grounds								
Revenues								
03.342.41280 Reimbursements		140.17	1,668.37	82,500.00	82,500.00	0.00	82,500.00	250,000.00
Revenues Total		140.17	1,668.37	82,500.00	82,500.00	0.00	82,500.00	250,000.00
Expenses								
03.342.5011 Staff Wages/Salaries		200,122.28	200,036.48	194,827.00	194,827.00	187,731.98	7,095.02	201,900.00
03.342.5031 Overtime		14,862.59	22,354.24	12,000.00	28,500.00	25,106.66	3,393.34	17,000.00
03.342.5048 Shift Bonus		1,236.11	1,123.31	1,275.00	1,775.00	1,326.02	448.98	1,275.00
03.342.5052 Conference/Seminar/Training		0.00	0.00	300.00	300.00	0.00	300.00	300.00
03.342.5083 Janitorial Supplies		17,370.57	17,192.63	21,000.00	21,000.00	16,274.17	4,725.83	21,000.00
03.342.5088 Gas & Oil		732.44	1,884.68	3,200.00	3,200.00	1,075.94	2,124.06	3,200.00
03.342.5099 Maintenance Parts & Supplies		41,694.40	25,475.15	33,500.00	31,500.00	24,747.93	6,752.07	33,500.00
03.342.5174 Utilities		268,949.41	265,646.40	275,000.00	275,000.00	249,699.55	25,300.45	300,000.00
03.342.5179 Building Repairs/Maintenance		172,647.62	135,751.89	40,600.00	212,045.00	201,411.50	10,633.50	42,600.00
03.342.5214 Service Contracts		27,969.30	35,658.88	39,668.00	41,668.00	40,517.64	1,150.36	48,327.00
03.342.5216 Building Improvements/Replacements		118,000.00	0.00	172,000.00	30,555.00	0.00	30,555.00	365,600.00
03.342.5261 Office Equipment		0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,600.00
Expenses Total		863,584.72	705,123.66	794,570.00	841,570.00	747,891.39	93,678.61	1,036,302.00
Sheriff - Building & Grounds Dept Total		-863,444.55	-703,455.29	-712,070.00	-759,070.00	-747,891.39	-11,178.61	-786,302.00

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 343 Sheriff - ESDA

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 343 Sheriff - ESDA Revenues							
03.343.41215 Public Safety Grants	31,660.59	26,325.00	50,000.00	50,000.00	39,570.00	10,430.00	50,000.00
03.343.41220 Flood Control & Wildlife Refuge	694.00	20,601.67	30,000.00	30,000.00	18,953.57	11,046.43	30,000.00
03.343.41280 Reimbursements	28,591.50	13,927.36	1,000.00	1,000.00	29,062.32	-28,062.32	1,000.00
03.343.41285 Fund Transfers	90,696.60	93,295.06	69,116.00	69,116.00	91,545.84	-22,429.84	69,116.00
Revenues Total	151,642.69	154,149.09	150,116.00	150,116.00	179,131.73	-29,015.73	150,116.00
Expenses							
03.343.5001 Department Head Salary	7,610.00	7,610.00	7,610.00	7,610.00	7,024.56	585.44	7,610.00
03.343.5011 Staff Wages/Salaries	136,741.28	141,482.34	154,162.00	154,162.00	117,474.67	36,687.33	147,015.00
03.343.5052 Conference/Seminar/Training	324.36	916.09	1,000.00	1,000.00	991.45	8.55	1,000.00
03.343.5076 Office Supplies	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00
03.343.5088 Gas & Oil	1,129.60	1,804.91	2,000.00	2,000.00	1,205.41	794.59	2,000.00
03.343.5163 Auto Maintenance	0.00	0.00	500.00	500.00	0.00	500.00	500.00
03.343.5178 Telephone Service	21,659.13	25,513.33	24,000.00	23,000.00	22,386.31	613.69	25,000.00
03.343.5214 Service Contracts	19,749.70	610.37	28,500.00	2,000.00	400.10	1,599.90	3,500.00
03.343.5269 Emergency Supplies	350.00	0.00	2,100.00	100.00	0.00	100.00	2,100.00
03.343.5359 IPRA Exercise Expense	193.23	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Expenses Total	187,757.30	177,937.04	223,972.00	194,472.00	149,482.50	44,989.50	192,825.00
Sheriff - ESDA Dept Total	-36,114.61	-23,787.95	-73,856.00	-44,356.00	29,649.23	-74,005.23	-42,709.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund

Department 344 Sheriff - Merit Commission

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 344 Sheriff - Merit Commission							
Expenses							
03.344.5026 Member Per Diem	1,260.00	3,187.56	1,800.00	2,100.00	2,100.00	0.00	1,800.00
03.344.5051 Mileage	243.58	243.45	350.00	350.00	178.70	171.30	350.00
03.344.5076 Office Supplies	1,192.39	3,635.00	3,250.00	2,950.00	2,502.00	448.00	3,250.00
Expenses Total	2,695.97	7,066.01	5,400.00	5,400.00	4,780.70	619.30	5,400.00
Sheriff - Merit Commission Dept Total	2,695.97	7,066.01	5,400.00	5,400.00	4,780.70	619.30	5,400.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Period Ending Date: October 31, 2018									
Fund 01 General Fund									
Department 348 Sheriff - Canine Unti									
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST		
Account Name									
Department 348 Sheriff - Canine Unti									
Revenues									
03.348.41100 Miscellaneous	53,387.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
03.348.41285 Fund Transfers	337.00	0.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	5,000.00
Revenues Total	53,724.00	0.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	5,000.00
Expenses									
03.348.5266 Vehicles	48,451.45	0.00	0.00	0.00	0.00	0.00		0.00	0.00
03.348.5267 Police Equipment	1,574.39	0.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	5,000.00
Expenses Total	50,025.84	0.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00	5,000.00
Sheriff - Canine Unti Dept Total	3,698.16	0.00	0.00	0.00	0.00	0.00		0.00	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Fund 01 General Fund		Period Ending Date: October 31, 2018							
Department 349 Sheriff - Consolidated PSAP									
Account Number	Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST	
Department 349 Sheriff - Consolidated PSAP									
Revenues									
03.349.41280	Reimbursements	0.00	0.00	714,209.00	714,209.00	1,138,546.26	-424,337.26	840,712.00	
	Revenues Total	0.00	0.00	714,209.00	714,209.00	1,138,546.26	-424,337.26	840,712.00	
Expenses									
03.349.5001	Department Head Salary	0.00	27,500.00	65,000.00	65,000.00	61,150.00	3,850.00	65,000.00	
03.349.5011	Staff Wages/Salaries	0.00	223,300.31	562,708.00	552,708.00	515,365.39	37,342.61	644,762.00	
03.349.5031	Overtime	0.00	22,684.98	39,558.00	59,558.00	103,295.59	-43,737.59	75,000.00	
03.349.5045	Holiday Pay	0.00	11,505.60	26,335.00	26,335.00	34,643.28	-8,308.28	30,000.00	
03.349.5048	Shift Bonus	0.00	6,002.98	9,658.00	9,658.00	15,629.14	-5,971.14	12,000.00	
03.349.5051	Mileage	0.00	134.02	0.00	500.00	382.42	117.58	500.00	
03.349.5052	Conference/Seminar/Training	0.00	288.60	0.00	0.00	0.00	0.00	0.00	
03.349.5076	Office Supplies	0.00	2,024.06	1,500.00	2,800.00	2,685.97	114.03	3,000.00	
03.349.5178	Telephone Service	0.00	165.08	0.00	1,000.00	717.76	282.24	1,000.00	
03.349.5185	Uniform Cleaning	0.00	0.00	3,750.00	3,250.00	1,200.00	2,050.00	3,750.00	
03.349.5214	Service Contracts	0.00	0.00	0.00	2,200.00	2,195.81	4.19	1,200.00	
03.349.5261	Office Equipment	0.00	2,424.40	2,500.00	700.00	0.00	700.00	1,500.00	
03.349.5264	Uniform Replacement	0.00	1,970.14	3,200.00	3,000.00	2,700.55	299.45	3,000.00	
	Expenses Total	0.00	298,000.17	714,209.00	726,709.00	739,965.91	-13,256.91	840,712.00	
Sheriff - Consolidated PSAP Dept Total		0.00	-298,000.17	0.00	-12,500.00	398,580.35	-411,080.35	0.00	

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 01 General Fund
Department 350 County Treasurer

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Department 350 County Treasurer							
Revenues							
01.350.41100 Miscellaneous	170,124.21	157,957.32	130,000.00	130,000.00	122,813.98	7,186.02	130,000.00
01.350.41105 Taxes-County Collector	2,069,655.67	2,147,561.15	2,249,039.00	2,249,039.00	2,326,997.89	-77,958.89	2,305,554.00
01.350.41110 Personal Property Replacement Tax	572,900.34	611,842.20	500,000.00	500,000.00	457,559.52	42,440.48	400,000.00
01.350.41115 Interest-Investments	99,081.45	150,881.89	100,000.00	100,000.00	249,840.65	-149,840.65	200,000.00
01.350.41120 State Income Tax Reimbursement	1,989,032.72	2,128,204.59	2,000,000.00	2,000,000.00	1,765,671.88	234,328.12	2,000,000.00
01.350.41135 Use Tax	581,284.11	498,960.69	600,000.00	600,000.00	507,420.84	92,579.16	550,000.00
01.350.41140 County Retailer's Occupation Tax	1,777,455.83	1,825,761.27	1,700,000.00	1,700,000.00	1,841,153.66	-141,153.66	2,000,000.00
01.350.41230 Surplus Fees	166,704.08	129,515.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
01.350.41250 Trustee Revolving Fees	409.17	423.39	100.00	100.00	424.55	-324.55	200.00
01.350.41265 Tax Sale Indemnity	9,740.00	10,620.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Revenues Total	7,436,387.58	7,661,727.50	7,389,139.00	7,389,139.00	7,271,882.97	117,256.03	7,695,754.00
Expenses							
01.350.5001 Department Head Salary	75,000.00	76,500.00	78,000.00	78,000.00	72,000.00	6,000.00	79,500.00
01.350.5011 Staff Wages/Salaries	65,898.84	66,709.96	68,600.00	68,600.00	52,846.24	15,753.76	63,000.00
01.350.5051 Mileage	0.00	0.00	50.00	132.40	11.44	120.96	50.00
01.350.5076 Office Supplies	156.60	1,306.25	1,500.00	1,500.00	1,013.01	486.99	1,500.00
01.350.5150 Trustee Revolving Expense	74.40	79.20	100.00	117.60	117.60	0.00	100.00
01.350.5152 Printing	3,883.23	3,690.61	5,000.00	5,000.00	4,083.61	916.39	5,000.00
01.350.5154 Advertising/Legal Notices	3,256.18	602.80	1,000.00	900.00	681.60	218.40	1,000.00
Expenses Total	148,269.25	148,888.82	154,250.00	154,250.00	130,753.50	23,496.50	150,150.00
County Treasurer Dept Total	7,288,118.33	7,512,838.68	7,234,889.00	7,234,889.00	7,141,129.47	93,759.53	7,545,604.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 01 General Fund

Department 370 Reg School Supt

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 370 Reg School Supt							
Expenses							
02.370.5011 Staff Wages/Salaries	0.00	66,404.97	68,516.00	68,516.00	65,591.04	2,924.96	72,300.00
02.370.5051 Mileage	0.00	1,712.70	1,000.00	2,532.77	1,600.48	932.29	1,400.00
02.370.5052 Conference/Seminar/Training	0.00	457.62	1,250.00	446.63	295.00	151.63	1,000.00
02.370.5076 Office Supplies	0.00	2,404.94	700.00	1,558.39	1,499.09	59.30	500.00
02.370.5174 Utilities	0.00	4,621.17	5,600.00	4,528.34	4,119.15	409.19	5,600.00
02.370.5180 Office Rent	0.00	6,600.00	7,533.00	7,600.02	6,266.68	1,333.34	8,000.00
02.370.5192 Building/Contents Insurance	0.00	1,749.03	1,500.00	1,845.34	17.34	1,828.00	1,500.00
02.370.5214 Service Contracts	0.00	11,309.26	12,620.00	12,025.18	11,538.23	486.95	12,800.00
02.370.5261 Office Equipment	0.00	71.77	500.00	166.33	166.33	0.00	500.00
10.370.5011 Staff Wages/Salaries	64,915.00	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5051 Mileage	2,067.69	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5052 Conference/Seminar/Training	1,399.83	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5076 Office Supplies	924.04	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5174 Utilities	5,162.96	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5180 Office Rent	5,388.90	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5192 Building/Contents Insurance	1,461.66	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5214 Service Contracts	9,743.07	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5235 Land Improvements	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10.370.5261 Office Equipment	1,779.50	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	97,842.65	95,331.46	99,219.00	99,219.00	91,093.34	8,125.66	103,600.00
Reg School Supt Dept Total	97,842.65	95,331.46	99,219.00	99,219.00	91,093.34	8,125.66	103,600.00
Revenues Total	11,993,344.01	12,661,883.48	13,671,855.50	13,671,855.50	12,480,527.05	1,191,328.45	14,298,040.78

JRH BUDGET WORKSHEET

Fund 01 General Fund
Department 370 Reg School Supt

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Expenses Fund Total	12,065,602.46	12,322,774.54	14,378,870.00	14,373,870.00	12,169,893.92	2,203,976.08	14,989,486.85
Net (Rev/Exp)	-72,258.45	339,108.94	-707,014.50	-702,014.50	310,633.13	-1,012,647.63	-691,446.07

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 02 Tort Liability Fund
Department 101 Tort Liability

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 02 Tort Liability Fund							
Fiscal Year 2018							
Department 101 Tort Liability							
Revenues							
01.101.41105 Taxes-County Collector	773,608.25	882,008.88	988,000.00	988,000.00	974,942.74	13,057.26	1,000,000.00
01.101.41280 Reimbursements	12,145.93	15,030.00	15,000.00	15,000.00	379.00	14,621.00	15,000.00
01.101.41285 Fund Transfers	532.01	533.12	500.00	500.00	290.11	209.89	500.00
Revenues Total	786,286.19	897,572.00	1,003,500.00	1,003,500.00	975,611.85	27,888.15	1,015,500.00
Expenses							
01.101.5011 Staff Wages/Salaries	64,434.48	66,692.20	103,000.00	103,000.00	61,223.40	41,776.60	103,000.00
01.101.5197 General Liability Insurance	275,610.00	299,300.00	325,000.00	355,000.00	353,143.00	1,857.00	375,000.00
01.101.5198 Workers' Compensation Insurance	335,143.00	353,722.00	425,000.00	271,000.00	270,745.00	255.00	300,000.00
01.101.5201 Unemployment Compensation Insurance	5,056.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
01.101.5214 Service Contracts	1,275.00	13,236.70	40,000.00	40,000.00	27,377.68	12,622.32	1,500.00
01.101.5324 Insurance Deductibles	0.00	0.00	0.00	129,200.00	129,118.08	81.92	125,000.00
01.101.5325 Contingency	0.00	0.00	50,000.00	44,800.00	0.00	44,800.00	50,000.00
01.101.5355 Capital Transfer	24,655.00	24,905.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
Expenses Total	706,173.48	757,855.90	1,008,000.00	1,008,000.00	841,607.16	166,392.84	1,019,500.00
Tort Liability Dept Total	80,112.71	139,716.10	-4,500.00	-4,500.00	134,004.69	-138,504.69	-4,000.00
Revenues Total	786,286.19	897,572.00	1,003,500.00	1,003,500.00	975,611.85	27,888.15	1,015,500.00
Expenses Fund Total	706,173.48	757,855.90	1,008,000.00	1,008,000.00	841,607.16	166,392.84	1,019,500.00
Net (Rev/Exp)	80,112.71	139,716.10	-4,500.00	-4,500.00	134,004.69	-138,504.69	-4,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 04 Cap. Improv. & Replacements
Department 010 County Board

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 04 Cap. Improv. & Replacements							
Fiscal Year 2018							
Department 010 County Board							
Revenues							
06.010.41512 State of Illinois - Gaming Revenue	96,582.78	56,246.80	60,000.00	60,000.00	54,049.05	5,950.95	60,000.00
06.010.41690 Rent	50.00	0.00	50.00	50.00	50.00	0.00	50.00
Revenues Total	96,632.78	56,246.80	60,050.00	60,050.00	54,099.05	5,950.95	60,050.00
Expenses							
06.010.5235 Other Fixed Improvements & Repairs	0.00	25,000.00	10,000.00	10,000.00	1,475.90	8,524.10	10,000.00
06.010.5325 Contingency	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
06.010.5355 Capital Transfer	15,337.00	15,000.00	150,000.00	150,000.00	0.00	150,000.00	235,000.00
Expenses Total	15,337.00	40,000.00	180,000.00	180,000.00	1,475.90	178,524.10	265,000.00
County Board Dept Total	81,295.78	16,246.80	-119,950.00	-119,950.00	52,623.15	-172,573.15	-204,950.00

JRH BUDGET WORKSHEET

Fund 04 Cap. Improv. & Replacements
Department 342 Sheriff - Building and Grounds

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Department 342 Sheriff - Building and Grounds							
Revenues							
06.342.41690							
Rent	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Building and Grounds Dept							
Total	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	96,632.78	55,296.80	60,050.00	60,050.00	54,099.05	5,950.95	60,050.00
Expenses Fund Total	15,337.00	40,000.00	180,000.00	180,000.00	1,475.90	178,524.10	265,000.00
Net (Rev/Exp)	81,295.78	16,296.80	-119,950.00	-119,950.00	52,623.15	-172,573.15	-204,950.00

JRH BUDGET WORKSHEET

Fund 05 Animal Control Fund
Department 412 Animal Control
Period Ending Date: October 31, 2018

WHITESIDE COUNTY

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 05 Animal Control Fund							
Fiscal Year 2018							
Department 412 Animal Control							
Revenues							
09.412.41100 Miscellaneous	2,926.21	4,067.48	4,000.00	4,000.00	7,427.19	-3,427.19	8,000.00
09.412.41145 Fines & Fees	17,530.74	13,330.00	17,000.00	17,000.00	13,660.78	3,339.22	12,000.00
09.412.41290 Government Payments/Public Safety	1,150.00	805.00	3,000.00	3,000.00	745.00	2,255.00	1,000.00
09.412.41300 Registration	184,445.02	171,002.53	190,000.00	190,000.00	186,364.41	3,635.59	195,000.00
09.412.41305 State Differential Fee	30,215.00	26,636.71	30,000.00	30,000.00	31,497.41	-1,497.41	30,000.00
09.412.41310 Pet Population	15,120.00	13,523.29	15,000.00	15,000.00	17,783.59	-2,783.59	17,000.00
09.412.41312 Contracts	41,035.00	37,975.00	32,000.00	32,000.00	37,975.00	-5,975.00	34,000.00
09.412.41640 Impoundment Fees	15,962.43	14,855.26	15,000.00	15,000.00	16,331.85	-1,331.85	16,000.00
Revenues Total	308,384.40	282,195.27	306,000.00	306,000.00	311,785.23	-5,785.23	313,000.00
Expenses							
09.412.5079 Computer Supplies	675.28	0.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00
09.412.5172 Rabies Vaccine	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
09.412.5214 Service Contracts	257,833.24	314,589.63	305,000.00	315,000.00	308,713.96	6,286.04	335,000.00
09.412.5266 Vehicles	8,492.77	18,181.00	0.00	0.00	0.00	0.00	25,000.00
09.412.5286 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
09.412.5325 Contingency	0.00	0.00	15,000.00	5,000.00	0.00	5,000.00	10,000.00
09.412.5335 Surcharge (Government Payments)	1,685.00	675.00	2,000.00	2,000.00	0.00	2,000.00	0.00
09.412.5339 Pet Population Expense	18,768.00	6,334.42	15,000.00	15,000.00	5,204.76	9,795.24	8,000.00
09.412.5340 Livestock Losses	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Expenses Total	287,454.29	339,780.05	341,000.00	341,000.00	313,918.72	27,081.28	398,000.00
Animal Control Dept Total	20,930.11	-57,584.78	-35,000.00	-35,000.00	-2,133.49	-32,866.51	-85,000.00

JRH BUDGET WORKSHEET

Fund 05 Animal Control Fund
Department 412 Animal Control

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Revenues Total	308,384.40	282,195.27	306,000.00	306,000.00	311,785.23	-5,785.23	313,000.00
Expenses Fund Total	287,454.29	339,780.05	341,000.00	341,000.00	313,918.72	27,081.28	398,000.00
Net (Rev/Exp)	20,930.11	-57,584.78	-35,000.00	-35,000.00	-2,133.49	-32,866.51	-85,000.00

JRH BUDGET WORKSHEET

Fund 06 Health Department Fund
Department 411 County Health
Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 06 Health Department Fund							
Fiscal Year 2018							
Department 411 County Health							
Revenues							
09.411.41115 Interest-Investments	2,935.80	2,521.10	0.00	0.00	0.00	0.00	0.00
09.411.41145 Fines & Fees	462,454.93	509,766.19	484,500.00	484,500.00	525,997.03	-41,497.03	552,800.00
09.411.41165 Grants	913,427.96	847,501.95	832,000.00	832,000.00	710,076.85	121,923.15	891,000.00
09.411.41280 Reimbursements	6,265,606.01	6,927,186.00	7,450,000.00	8,360,000.00	6,736,923.00	1,623,077.00	9,647,460.00
09.411.41312 Contracts	138,359.93	113,982.09	133,800.00	133,800.00	113,954.88	19,845.12	86,500.00
09.411.41445 Animal Control Fund Transfer	187,930.25	248,082.78	290,000.00	290,000.00	239,696.28	50,303.72	260,000.00
Revenues Total	7,970,714.88	8,649,040.11	9,190,300.00	10,100,300.00	8,326,648.04	1,773,651.96	11,437,760.00
Expenses							
09.411.5011 Staff Wages/Salaries	5,548,541.58	5,983,413.23	6,430,000.00	6,530,000.00	5,870,273.04	659,726.96	7,150,000.00
09.411.5031 Overtime	38,299.01	40,332.59	41,000.00	41,000.00	42,298.43	-1,298.43	45,000.00
09.411.5051 Mileage	9,047.18	13,430.85	21,900.00	21,900.00	14,447.83	7,452.17	38,900.00
09.411.5052 Conference/Seminar/Training	27,729.51	33,035.50	34,200.00	44,200.00	38,820.64	5,379.36	59,000.00
09.411.5075 Medical Supplies	447,707.75	526,073.95	502,000.00	512,000.00	476,359.47	35,640.53	639,000.00
09.411.5076 Office Supplies	96,715.54	117,957.87	134,000.00	134,000.00	119,853.58	14,146.42	157,500.00
09.411.5079 Computer Supplies	53,494.51	29,024.43	72,000.00	72,000.00	42,582.03	29,417.97	70,000.00
09.411.5080 Books/Subscriptions	2,398.18	1,426.75	4,000.00	4,000.00	1,432.00	2,568.00	4,000.00
09.411.5082 Postage	14,267.25	12,985.66	16,000.00	16,000.00	13,713.46	2,286.54	16,000.00
09.411.5174 Utilities	72,568.75	74,838.05	85,000.00	85,000.00	76,406.21	8,593.79	90,000.00
09.411.5178 Telephone Service	30,388.00	23,302.42	35,000.00	35,000.00	18,251.29	16,748.71	28,900.00
09.411.5179 Building Repairs/Maintenance	15,302.95	7,288.55	58,000.00	47,000.00	19,397.62	27,602.38	33,000.00

JRH BUDGET WORKSHEET

Fund 06 Health Department Fund
Department 411 County Health

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-Date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
09.411.5189 External Audit	5,700.00	5,700.00	30,000.00	30,000.00	15,109.25	14,890.75	25,000.00
09.411.5191 Equipment Repairs/Maintenance	29,713.87	31,238.83	36,000.00	38,000.00	36,425.58	1,574.42	40,000.00
09.411.5196 Employee Group Insurance	795,000.00	900,000.00	900,000.00	900,000.00	823,313.77	76,686.23	960,000.00
09.411.5210 Buildings	221,455.57	321,302.39	0.00	750,000.00	63,181.34	686,818.66	800,000.00
09.411.5211 Land Acquisition	0.00	0.00	0.00	5,000.00	520.00	4,480.00	250,000.00
09.411.5214 Service Contracts	511,496.56	603,132.14	719,700.00	779,700.00	618,597.71	161,102.29	998,500.00
09.411.5261 Office Equipment	15,731.00	73,566.00	97,000.00	86,000.00	27,545.00	58,455.00	28,000.00
09.411.5262 Computer Equipment	0.00	6,540.00	52,000.00	52,000.00	45,166.99	6,833.01	36,000.00
09.411.5266 Vehicles	0.00	24,365.00	0.00	0.00	0.00	0.00	15,000.00
09.411.5316 Dues & Fees	34,549.96	37,048.13	43,000.00	43,000.00	38,013.70	4,986.30	42,000.00
09.411.5325 Contingency	0.00	0.00	55,000.00	50,000.00	0.00	50,000.00	60,000.00
Expenses Total	7,970,107.17	8,866,002.34	9,365,800.00	10,275,800.00	8,401,708.94	1,874,091.06	11,585,800.00
County Health Dept Total	607.71	-216,962.23	-175,500.00	-175,500.00	-75,060.90	-100,439.10	-148,040.00
Revenues Total	7,970,714.88	8,649,040.11	9,190,300.00	10,100,300.00	8,326,648.04	1,773,651.96	11,437,760.00
Expenses Fund Total	7,970,107.17	8,866,002.34	9,365,800.00	10,275,800.00	8,401,708.94	1,874,091.06	11,585,800.00
Net (Rev/Exp)	607.71	-216,962.23	-175,500.00	-175,500.00	-75,060.90	-100,439.10	-148,040.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 09 County Highway Fund
Department 140 Highway Engineering & Admin

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 09 County Highway Fund							
Fiscal Year 2018							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	188,511.35	136,363.19	80,000.00	80,000.00	19,016.10	60,983.90	80,000.00
08.140.41105 Taxes-County Collector	766,650.32	795,426.44	833,000.00	833,000.00	828,328.01	4,671.99	853,909.00
08.140.41160 State Salary Reimbursement	113,700.00	116,000.00	118,400.00	118,400.00	0.00	118,400.00	118,400.00
08.140.41280 Reimbursements	640,319.50	732,111.88	700,000.00	700,000.00	640,100.49	59,899.51	700,000.00
08.140.41285 Fund Transfers	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
08.140.41475 Sales	147,726.90	149,773.01	200,000.00	200,000.00	153,266.06	46,733.94	200,000.00
08.140.41477 Storm Water Management Fees Plan	497.74	1,842.12	2,000.00	2,000.00	2,747.74	-747.74	2,000.00
08.140.41478 Overweigh/Overdimensions Permits	4,754.74	7,918.09	4,000.00	4,000.00	11,191.61	-7,191.61	4,000.00
08.140.41480 Equipment Rental	98,157.05	47,454.00	65,000.00	65,000.00	378.73	64,621.27	65,000.00
Revenues Total	1,960,317.60	1,986,888.73	2,032,400.00	2,032,400.00	1,655,028.74	377,371.26	2,053,309.00
Expenses							
08.140.5001 Department Head Salary	113,144.89	115,684.38	118,400.00	118,400.00	107,076.96	11,323.04	119,480.00
08.140.5011 Staff Wages/Salaries	933,850.00	978,345.91	967,300.00	947,300.00	848,357.47	98,942.53	960,000.00
08.140.5031 Overtime	37,556.22	43,949.67	70,000.00	70,000.00	63,736.93	6,263.07	70,000.00
08.140.5051 Mileage	284.04	877.41	600.00	600.00	15.80	584.20	600.00
08.140.5052 Conference/Seminar/Training	2,416.02	4,888.40	6,000.00	6,000.00	3,389.56	2,610.44	6,000.00
08.140.5076 Office Supplies	8,969.60	4,503.07	10,100.00	6,100.00	5,106.73	993.27	10,100.00
08.140.5088 Gas & Oil	116,181.49	141,164.04	240,000.00	166,300.00	152,639.02	13,660.98	240,000.00
08.140.5103 Engineering Supplies	3,763.61	2,753.73	5,000.00	5,000.00	3,086.27	1,913.73	5,000.00
08.140.5104 Materials & Supplies	10,410.04	11,788.74	13,000.00	17,000.00	9,324.74	7,675.26	13,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Fund 09 County Highway Fund

Department 140 Highway Engineering & Admin

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
08.140.5154 Advertising/Legal Notices	746.20	982.80	2,500.00	2,000.00	805.35	1,194.65	2,500.00
08.140.5174 Utilities	20,919.12	20,572.89	31,000.00	28,000.00	22,090.36	5,909.64	31,000.00
08.140.5179 Building Repairs/Maintenance	4,431.39	14,714.97	10,000.00	48,200.00	47,727.86	472.14	50,000.00
08.140.5191 Equipment Repairs/Maintenance	101,667.43	150,802.56	95,000.00	175,000.00	164,376.34	10,623.66	125,000.00
08.140.5196 Employee Group Insurance	194,404.32	210,205.86	210,000.00	194,000.00	170,061.51	23,938.49	200,000.00
08.140.5214 Service Contracts	24,531.31	18,203.52	22,000.00	35,000.00	27,843.04	7,156.96	38,700.00
08.140.5215 Equipment Rental	6,035.74	41,363.24	18,000.00	37,000.00	34,835.49	2,164.51	18,000.00
08.140.5220 Contract Construction	11,130.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
08.140.5261 Office Equipment	0.00	5,455.54	0.00	0.00	0.00	0.00	0.00
08.140.5264 Uniform Replacement	7,919.24	7,099.80	7,000.00	7,000.00	4,439.37	2,560.63	7,000.00
08.140.5266 Vehicles	43,608.75	55,186.00	27,000.00	0.00	0.00	0.00	27,000.00
08.140.5274 Heavy Equipment	176,975.00	162,001.00	175,000.00	173,000.00	0.00	173,000.00	175,000.00
08.140.5316 Dues & Fees	4,056.77	4,883.54	4,000.00	4,000.00	2,675.53	1,324.47	4,000.00
08.140.5325 Contingency	0.00	8,639.00	3,000.00	0.00	0.00	0.00	3,000.00
Expenses Total	1,823,001.18	2,004,066.07	2,039,900.00	2,039,900.00	1,667,588.33	372,311.67	2,110,380.00
Highway Engineering & Admin Dept Total	137,316.42	-17,177.34	-7,500.00	-7,500.00	-12,559.59	5,059.59	-57,071.00
Revenues Total	1,960,317.50	1,986,888.73	2,032,400.00	2,032,400.00	1,655,028.74	377,371.26	2,053,309.00
Expenses Fund Total	1,823,001.18	2,004,066.07	2,039,900.00	2,039,900.00	1,667,588.33	372,311.67	2,110,380.00
Net (Rev/Exp)	137,316.42	-17,177.34	-7,500.00	-7,500.00	-12,559.59	5,059.59	-57,071.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Period Ending Date: October 31, 2018									
Fund 10 Public Works Waste Disposal									
Department 140 Public Works									
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST		
Account Name									
Fund 10 Public Works Waste Disposal									
Fiscal Year 2018									
Department 140 Public Works									
Revenues									
08.140.41100	30,912.00	30,974.00	30,000.00	30,000.00	37,082.10	-7,082.10			30,000.00
Miscellaneous									
08.140.41280	7,882.00	0.00	0.00	0.00	802.70	-802.70			0.00
Reimbursements									
08.140.41485	949,057.92	999,875.95	800,000.00	800,000.00	1,005,731.82	-205,731.82			800,000.00
Tipping Fees									
08.140.41495	24,277.35	22,725.85	20,000.00	20,000.00	12,788.38	7,211.62			20,000.00
County Farm Rent									
Revenues Total	1,012,129.27	1,053,575.80	850,000.00	850,000.00	1,056,405.00	-206,405.00			850,000.00
Expenses									
08.140.5011	14,468.26	25,439.02	30,000.00	30,000.00	4,275.53	25,724.47			20,000.00
Staff Wages/Salaries									
08.140.5052	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00			1,000.00
Conference/Seminar/Training									
08.140.5076	400.00	0.00	0.00	0.00	0.00	0.00			0.00
Office Supplies									
08.140.5104	3,043.29	2,789.22	2,000.00	2,000.00	1,049.71	950.29			2,000.00
Materials & Supplies									
08.140.5154	136.50	45.50	400.00	400.00	63.70	336.30			400.00
Advertising/Legal Notices									
08.140.5174	4,152.39	2,920.31	8,000.00	8,000.00	2,217.17	5,782.83			8,000.00
Utilities									
08.140.5179	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00			65,000.00
Building Repairs/Maintenance									
08.140.5191	1,524.29	1,598.10	10,000.00	10,000.00	134.76	9,865.24			10,000.00
Equipment Repairs/Maintenance									
08.140.5214	306,142.40	210,046.77	293,700.00	293,700.00	165,470.53	128,229.47			305,700.00
Service Contracts									
08.140.5215	7,521.82	20,149.49	10,000.00	10,000.00	778.51	9,221.49			10,000.00
Equipment Rental									
08.140.5255	82,731.01	5,798.49	90,000.00	90,000.00	0.00	90,000.00			90,000.00
Infrastructure									
08.140.5316	18.50	0.00	0.00	0.00	0.00	0.00			0.00
Dues & Fees									
08.140.5336	2,135.90	2,178.62	3,300.00	3,300.00	1,922.10	1,377.90			3,300.00
Taxes									
08.140.5355	535,000.00	535,000.00	535,000.00	535,000.00	0.00	535,000.00			535,000.00
Capital Transfer									
Expenses Total	957,274.36	805,965.52	998,400.00	998,400.00	175,912.01	822,487.99			1,050,400.00

JRH BUDGET WORKSHEET

Fund 10 Public Works Waste Disposal
Department 140 Public Works

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Public Works Dept Total	54,854.91	247,610.28	-148,400.00	-148,400.00	880,492.99	-1,028,892.99	-200,400.00
Revenues Total	1,012,129.27	1,053,575.80	850,000.00	850,000.00	1,056,405.00	-206,405.00	850,000.00
Expenses Fund Total	957,274.36	805,965.52	998,400.00	998,400.00	175,912.01	822,487.99	1,050,400.00
Net (Rev/Exp)	54,854.91	247,610.28	-148,400.00	-148,400.00	880,492.99	-1,028,892.99	-200,400.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 12 County Bridge Fund
Department 140 Highway Engineering & Admin

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 12 County Bridge Fund							
Fiscal Year 2018							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	0.00	1,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
08.140.41105 Taxes-County Collector	383,325.14	398,116.14	416,500.00	416,500.00	414,169.02	2,330.98	426,954.00
08.140.41280 Reimbursements	2,022.00	317,107.20	50,000.00	50,000.00	0.00	50,000.00	400,000.00
08.140.41510 Township Reimbursements	0.00	54,573.82	15,000.00	15,000.00	376,514.32	-361,514.32	0.00
Revenues Total	385,347.14	770,797.16	486,500.00	486,500.00	790,683.34	-304,183.34	826,954.00
Expenses							
08.140.5104 Materials & Supplies	22,421.25	28,051.17	30,000.00	80,000.00	52,350.57	27,649.43	30,000.00
08.140.5214 Service Contracts	28,093.03	2,628.51	40,000.00	40,000.00	12,232.85	27,767.15	120,000.00
08.140.5220 Contract Construction	811,580.40	123,197.61	625,000.00	575,000.00	171,226.41	403,773.59	1,030,000.00
08.140.5355 Capital Transfer	0.00	115,476.63	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Expenses Total	862,094.68	269,353.92	725,000.00	725,000.00	235,809.83	489,190.17	1,210,000.00
Highway Engineering & Admin Dept Total	-476,747.54	501,443.24	-238,500.00	-238,500.00	554,873.51	-793,373.51	-383,046.00
Revenues Total	385,347.14	770,797.16	486,500.00	486,500.00	790,683.34	-304,183.34	826,954.00
Expenses Fund Total	862,094.68	269,353.92	725,000.00	725,000.00	235,809.83	489,190.17	1,210,000.00
Net (Rev/Exp)	-476,747.54	501,443.24	-238,500.00	-238,500.00	554,873.51	-793,373.51	-383,046.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Period Ending Date: October 31, 2018									
Fund 13 Matching Tax Fund									
Department 140 Highway Engineering & Admin									
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST		
Account Name									
Fund 13 Matching Tax Fund									
Fiscal Year 2018									
Department 140 Highway Engineering & Admin									
Revenues									
08.140.41105 Taxes-County Collector	383,325.14	398,116.14	416,500.00	416,500.00	414,169.02	2,330.98			426,954.00
08.140.41280 Reimbursements	2,141.05	0.00	5,000.00	5,000.00	0.00	5,000.00			5,000.00
Revenues Total	385,466.19	398,116.14	421,500.00	421,500.00	414,169.02	7,330.98			431,954.00
Expenses									
08.140.5104 Materials & Supplies	2,182.20	11,559.78	30,000.00	30,000.00	10,560.78	19,439.22			30,000.00
08.140.5211 Land Acquisition	0.00	3,600.00	10,000.00	10,000.00	6,275.00	3,725.00			10,000.00
08.140.5214 Service Contracts	0.00	4,000.00	20,000.00	20,000.00	9,000.00	11,000.00			10,000.00
08.140.5220 Contract Construction	249,087.42	211,755.58	1,048,500.00	1,048,500.00	330,333.64	718,166.36			900,000.00
Expenses Total	251,269.62	230,915.36	1,108,500.00	1,108,500.00	356,169.42	752,330.58			950,000.00
Highway Engineering & Admin Dept Total	134,196.57	167,200.78	-687,000.00	-687,000.00	57,999.60	-744,999.60			-518,046.00
Revenues Total									
Revenues Total	385,466.19	398,116.14	421,500.00	421,500.00	414,169.02	7,330.98			431,954.00
Expenses Fund Total									
Expenses Fund Total	251,269.62	230,915.36	1,108,500.00	1,108,500.00	356,169.42	752,330.58			950,000.00
Net (Rev/Exp)	134,196.57	167,200.78	-687,000.00	-687,000.00	57,999.60	-744,999.60			-518,046.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Period Ending Date: October 31, 2018									
Fund 14 County Motor Fuel Tax Fund									
Department 140 Highway Engineering & Admin									
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST		
Account Name									
Fund 14 County Motor Fuel Tax Fund									
Fiscal Year 2018									
Department 140 Highway Engineering & Admin									
Revenues									
08.140.41100 Miscellaneous	22,668.56	120,134.05	10,000.00	10,000.00	1,169.11	8,830.89		10,000.00	
08.140.41115 Interest-Investments	2,408.35	516.08	1,000.00	1,000.00	897.29	102.71		1,000.00	
08.140.41160 State Salary Reimbursement	56,850.00	58,000.00	59,200.00	59,200.00	116,606.27	-57,406.27		59,200.00	
08.140.41515 State of Illinois Allotments	1,309,899.67	909,150.49	1,000,000.00	1,000,000.00	773,916.55	226,083.45		1,000,000.00	
Revenues Total	1,391,826.58	1,087,800.62	1,070,200.00	1,070,200.00	892,589.22	177,610.78		1,070,200.00	
Expenses									
08.140.5104 Materials & Supplies	614,496.27	478,939.46	574,000.00	574,000.00	428,443.68	145,556.32		522,000.00	
08.140.5231 Mapping Expenses	1,825.00	700.00	3,000.00	3,000.00	1,400.00	1,600.00		3,000.00	
08.140.5355 Capital Transfer	777,926.38	637,180.89	818,400.00	818,400.00	604,742.87	213,657.13		818,400.00	
Expenses Total	1,394,247.65	1,116,820.35	1,395,400.00	1,395,400.00	1,034,586.55	360,813.45		1,343,400.00	
Highway Engineering & Admin Dept Total	-2,421.07	-29,019.73	-325,200.00	-325,200.00	-141,997.33	-183,202.67		-273,200.00	
Revenues Total	1,391,826.58	1,087,800.62	1,070,200.00	1,070,200.00	892,589.22	177,610.78		1,070,200.00	
Expenses Fund Total	1,394,247.65	1,116,820.35	1,395,400.00	1,395,400.00	1,034,586.55	360,813.45		1,343,400.00	
Net (Rev/Exp)	-2,421.07	-29,019.73	-325,200.00	-325,200.00	-141,997.33	-183,202.67		-273,200.00	

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 15 Social Security Fund
Department 103 Social Security

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 15 Social Security Fund Fiscal Year 2018 Department 103 Social Security Revenues							
01.103.41105 Taxes-County Collector	996,954.68	1,200,008.62	1,300,000.00	1,300,000.00	1,283,085.63	16,914.37	1,300,000.00
01.103.41280 Reimbursements	4,333.40	3,900.00	5,000.00	5,000.00	654.79	4,345.21	5,000.00
01.103.41285 Fund Transfers	4,996.54	5,513.07	10,000.00	10,000.00	5,488.23	4,511.77	10,000.00
Revenues Total	1,006,284.62	1,209,421.69	1,315,000.00	1,315,000.00	1,289,228.65	25,771.35	1,315,000.00
Expenses							
01.103.5047 Social Security	1,014,938.91	1,082,931.22	1,400,000.00	1,400,000.00	1,071,573.35	328,426.65	1,400,000.00
Expenses Total	1,014,938.91	1,082,931.22	1,400,000.00	1,400,000.00	1,071,573.35	328,426.65	1,400,000.00
Social Security Dept Total	-8,654.29	126,490.47	-85,000.00	-85,000.00	217,655.30	-302,655.30	-85,000.00
Revenues Total	1,006,284.62	1,209,421.69	1,315,000.00	1,315,000.00	1,289,228.65	25,771.35	1,315,000.00
Expenses Fund Total	1,014,938.91	1,082,931.22	1,400,000.00	1,400,000.00	1,071,573.35	328,426.65	1,400,000.00
Net (Rev/Exp)	-8,654.29	126,490.47	-85,000.00	-85,000.00	217,655.30	-302,655.30	-85,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 16 Courts Automation Fund
Department 213 Courts Automation

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 16 Courts Automation Fund							
Fiscal Year 2018							
Department 213 Courts Automation							
Revenues							
07.213.41145 Fines & Fees	125,604.91	129,362.84	140,000.00	140,000.00	158,915.64	-18,915.64	150,000.00
Revenues Total	125,604.91	129,362.84	140,000.00	140,000.00	158,915.64	-18,915.64	150,000.00
Expenses							
07.213.5011 Staff Wages/Salaries	77,725.98	70,910.06	45,464.00	45,464.00	43,254.50	2,209.50	76,500.00
07.213.5031 Overtime	798.05	35.30	500.00	500.00	0.00	500.00	1,000.00
07.213.5052 Conference/Seminar/Training	659.30	573.47	1,500.00	4,000.00	3,340.29	659.71	3,000.00
07.213.5076 Office Supplies	6,797.43	5,470.20	8,000.00	8,000.00	6,209.32	1,790.68	8,000.00
07.213.5189 External Audit	5,500.00	5,600.00	7,000.00	7,000.00	5,750.00	1,250.00	7,500.00
07.213.5214 Service Contracts	22,341.00	23,138.83	65,000.00	65,000.00	28,297.71	36,702.29	57,500.00
07.213.5261 Office Equipment	0.00	0.00	10,000.00	7,500.00	0.00	7,500.00	50,000.00
07.213.5262 Computer Equipment	643.76	157.29	5,000.00	5,000.00	0.00	5,000.00	5,000.00
07.213.5355 Capital Transfer	17,598.00	22,446.00	14,200.00	14,200.00	0.00	14,200.00	30,850.00
Expenses Total	132,063.52	128,331.15	156,664.00	156,664.00	86,851.82	69,812.18	239,350.00
Courts Automation Dept Total	-6,458.61	1,031.69	-16,664.00	-16,664.00	72,063.82	-88,727.82	-89,350.00
Revenues Total	125,604.91	129,362.84	140,000.00	140,000.00	158,915.64	-18,915.64	150,000.00
Expenses Fund Total	132,063.52	128,331.15	156,664.00	156,664.00	86,851.82	69,812.18	239,350.00
Net (Rev/Exp)	-6,458.61	1,031.69	-16,664.00	-16,664.00	72,063.82	-88,727.82	-89,350.00

JRH BUDGET WORKSHEET

Fund 17 IL Municipal Retirement Fund
Department 104 IMRF

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 17 IL Municipal Retirement Fund							
Fiscal Year 2018							
Department 104 IMRF							
Revenues							
01.104.41105 Taxes-County Collector	2,272,128.18	2,249,512.58	2,390,000.00	2,390,000.00	2,358,250.41	31,749.59	2,100,000.00
01.104.41280 Reimbursements	6,273.07	8,608.35	10,000.00	10,000.00	269.96	9,730.04	10,000.00
01.104.41285 Fund Transfers	8,651.80	8,343.63	10,000.00	10,000.00	7,907.40	2,092.60	10,000.00
Revenues Total	2,287,053.05	2,266,464.56	2,410,000.00	2,410,000.00	2,366,427.77	43,572.23	2,120,000.00
Expenses							
01.104.5046 IMRF	1,957,951.88	1,986,386.69	2,400,000.00	2,400,000.00	1,833,247.49	566,752.51	2,000,000.00
Expenses Total	1,957,951.88	1,986,386.69	2,400,000.00	2,400,000.00	1,833,247.49	566,752.51	2,000,000.00
IMRF Dept Total	329,101.17	280,077.87	10,000.00	10,000.00	533,180.28	-523,180.28	120,000.00
Revenues Total	2,287,053.05	2,266,464.56	2,410,000.00	2,410,000.00	2,366,427.77	43,572.23	2,120,000.00
Expenses Fund Total	1,957,951.88	1,986,386.69	2,400,000.00	2,400,000.00	1,833,247.49	566,752.51	2,000,000.00
Net (Rev/Exp)	329,101.17	280,077.87	10,000.00	10,000.00	533,180.28	-523,180.28	120,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 19 Mental Health Fund
Department 420 Mental Health

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 19 Mental Health Fund							
Fiscal Year 2018							
Department 420 Mental Health							
Revenues							
10.420.41105							
Taxes-County Collector	766,650.32	829,407.03	870,529.00	870,529.00	858,981.08	11,547.92	914,105.00
Revenues Total	766,650.32	829,407.03	870,529.00	870,529.00	858,981.08	11,547.92	914,105.00
Expenses							
10.420.5076							
Office Supplies	0.00	9.80	50.00	50.00	0.00	50.00	50.00
10.420.5400							
Sinnissippi Mental Health	213,000.00	225,346.00	236,226.00	236,226.00	236,226.00	0.00	240,000.00
10.420.5401							
Self-Help Enterprises, Inc.	354,490.00	358,030.00	358,030.00	358,030.00	358,030.00	0.00	368,770.00
10.420.5402							
WHOA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,236.00
10.420.5403							
Whiteside County Health Clinic	46,000.00	75,000.00	80,000.00	80,000.00	80,000.00	0.00	85,000.00
10.420.5404							
Winning Wheels	23,500.00	24,000.00	25,000.00	25,000.00	25,000.00	0.00	27,000.00
10.420.5405							
Exceptional Care	8,800.00	10,400.00	40,000.00	40,000.00	40,000.00	0.00	54,345.00
10.420.5406							
Home of Hope	2,155.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00
10.420.5409							
Sauk Valley YWCA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
10.420.5410							
Big Brother/Big Sister	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
10.420.5411							
Lutheran Social Services	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	67,000.00
10.420.5414							
Hospice of the Rock River Valley	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
10.420.5419							
Prevention & Treatment Programs	16,855.00	17,023.00	17,023.00	17,023.00	17,023.00	0.00	17,704.00
Expenses Total	770,000.00	829,008.80	870,529.00	870,529.00	870,479.00	50.00	914,105.00
Mental Health Dept Total	-3,349.68	398.23	0.00	0.00	-11,497.92	11,497.92	0.00
Revenues Total	766,650.32	829,407.03	870,529.00	870,529.00	858,981.08	11,547.92	914,105.00
Expenses Fund Total	770,000.00	829,008.80	870,529.00	870,529.00	870,479.00	50.00	914,105.00
Net (Rev/Exp)	-3,349.68	398.23	0.00	0.00	-11,497.92	11,497.92	0.00

JRH BUDGET WORKSHEET

Fund 20 Circuit Clerk Op
Department 210 CIRCUIT CLERK

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 20 Circuit Clerk Op							
Fiscal Year 2018							
Department 210 CIRCUIT CLERK							
Revenues							
07.210.41145							
Fines & Fees	9,622.24	8,518.01	7,500.00	7,500.00	7,196.52	303.48	8,000.00
Revenues Total	9,622.24	8,518.01	7,500.00	7,500.00	7,196.52	303.48	8,000.00
Expenses							
07.210.5051							
Mileage	5,109.56	4,741.27	6,000.00	6,000.00	4,347.78	1,652.22	6,000.00
07.210.5052							
Conference/Seminar/Training	1,121.37	623.84	1,000.00	1,000.00	550.00	450.00	1,500.00
07.210.5076							
Office Supplies	318.74	65.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	6,549.67	5,430.11	7,500.00	7,500.00	4,897.78	2,602.22	8,000.00
CIRCUIT CLERK Dept Total	3,072.57	3,087.90	0.00	0.00	2,298.74	-2,298.74	0.00
Revenues Total	9,622.24	8,518.01	7,500.00	7,500.00	7,196.52	303.48	8,000.00
Expenses Fund Total	6,549.67	5,430.11	7,500.00	7,500.00	4,897.78	2,602.22	8,000.00
Net (Rev/Exp)	3,072.57	3,087.90	0.00	0.00	2,298.74	-2,298.74	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 21 Law Library
Department 214 Law Library

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 21 Law Library							
Fiscal Year 2018							
Department 214 Law Library							
Revenues							
07.214.41145 Fines & Fees	37,557.00	39,832.00	55,000.00	55,000.00	58,765.00	-3,765.00	55,000.00
Revenues Total	37,557.00	39,832.00	55,000.00	55,000.00	58,765.00	-3,765.00	55,000.00
Expenses							
07.214.5021 Regular Part Time Staff	1,499.68	1,499.68	2,400.00	2,400.00	2,190.04	209.96	2,400.00
07.214.5080 Books/Subscriptions	38,226.22	37,892.20	48,000.00	48,000.00	36,041.19	11,958.81	51,000.00
07.214.5261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
07.214.5325 Contingency	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Expenses Total	39,725.90	39,391.88	52,400.00	52,400.00	38,231.23	14,168.77	80,400.00
Law Library Dept Total	-2,168.90	440.12	2,600.00	2,600.00	20,533.77	-17,933.77	-25,400.00
Revenues Total	37,557.00	39,832.00	55,000.00	55,000.00	58,765.00	-3,765.00	55,000.00
Expenses Fund Total	39,725.90	39,391.88	52,400.00	52,400.00	38,231.23	14,168.77	80,400.00
Net (Rev/Exp)	-2,168.90	440.12	2,600.00	2,600.00	20,533.77	-17,933.77	-25,400.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 22 Sheriff DUI Fund
Department 340 SHERIFF

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 22 Sheriff DUI Fund							
Fiscal Year 2018							
Department 340 SHERIFF							
Revenues							
03.340.41145							
Fines & Fees	21,949.00	16,955.00	10,000.00	10,000.00	12,168.00	-2,168.00	10,000.00
Revenues Total	21,949.00	16,955.00	10,000.00	10,000.00	12,168.00	-2,168.00	10,000.00
Expenses							
03.340.5267							
Police Equipment	0.00	41,907.25	10,000.00	15,000.00	13,761.95	1,238.05	10,000.00
Expenses Total	0.00	41,907.25	10,000.00	15,000.00	13,761.95	1,238.05	10,000.00
SHERIFF Dept Total	21,949.00	-24,952.25	0.00	-5,000.00	-1,593.95	-3,406.05	0.00
Revenues Total	21,949.00	16,955.00	10,000.00	10,000.00	12,168.00	-2,168.00	10,000.00
Expenses Fund Total	0.00	41,907.25	10,000.00	15,000.00	13,761.95	1,238.05	10,000.00
Net (Rev/Exp)	21,949.00	-24,952.25	0.00	-5,000.00	-1,593.95	-3,406.05	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 23 County Airport Fund
Department 430 County Airport Fund

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 23 County Airport Fund							
Fiscal Year 2018							
Department 430 County Airport Fund							
Revenues							
08.430.41100 Miscellaneous	76,259.77	32,813.58	125.00	125.00	46,324.14	-46,199.14	150,000.00
08.430.41105 Taxes-County Collector	191,658.11	199,058.07	208,244.00	208,244.00	207,910.81	333.19	215,000.00
08.430.41115 Interest-Investments	6,836.72	8,649.46	7,200.00	7,200.00	11,541.71	-4,341.71	12,000.00
08.430.41664 Fuel Sales	2,759.29	3,444.08	2,800.00	2,800.00	2,797.35	2.65	2,500.00
08.430.41690 Rent	125,017.75	127,668.86	129,000.00	129,000.00	148,856.76	-19,856.76	125,000.00
Revenues Total	402,531.64	371,634.05	347,369.00	347,369.00	417,430.77	-70,061.77	504,500.00
Expenses							
08.430.5076 Office Supplies	8,085.16	8,133.10	10,000.00	10,000.00	7,179.32	2,820.68	10,000.00
08.430.5088 Gas & Oil	3,987.11	3,425.89	7,000.00	7,000.00	6,194.89	805.11	7,000.00
08.430.5174 Utilities	25,208.72	29,907.52	30,000.00	30,000.00	23,535.88	6,464.12	30,000.00
08.430.5178 Telephone Service	513.00	396.00	400.00	400.00	33.00	367.00	0.00
08.430.5179 Building Repairs/Maintenance	21,157.21	22,598.40	22,000.00	22,000.00	4,000.20	17,999.80	22,000.00
08.430.5191 Equipment Repairs/Maintenance	29,268.64	11,277.93	20,000.00	20,000.00	17,790.87	2,209.13	35,000.00
08.430.5206 General Insurance	14,791.00	19,146.00	20,000.00	20,000.00	4,528.00	15,472.00	20,000.00
08.430.5211 Land Acquisition	3,067.00	3,080.00	10,000.00	6,500.00	0.00	6,500.00	10,000.00
08.430.5214 Service Contracts	208,807.86	144,780.56	130,000.00	128,300.00	111,024.14	17,275.86	115,000.00
08.430.5216 Building Improvements/Replacements	2,677.42	1,724.00	18,000.00	21,500.00	5,843.43	15,656.57	22,000.00
08.430.5235 Land Improvements	44,270.14	20,822.56	36,000.00	53,579.00	53,452.20	126.80	90,000.00
08.430.5273 Airport Equipment	15,795.00	197.41	15,000.00	2,921.00	781.15	2,139.85	22,500.00
08.430.5310 Board Expenses	2,768.53	4,746.60	2,000.00	5,000.00	4,826.25	173.75	2,500.00

JRH BUDGET WORKSHEET

Fund 23 County Airport Fund
Department 430 County Airport Fund

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
08.430.5325 Contingency	4,475.55	1,157.25	5,000.00	12,200.00	12,322.10	-122.10	110,000.00
08.430.5336 Taxes	21,140.66	20,819.76	21,500.00	21,500.00	20,773.96	726.04	21,500.00
Expenses Total	406,013.00	292,212.98	346,900.00	360,900.00	272,285.39	88,614.61	517,500.00
County Airport Fund Dept Total	-3,481.36	79,421.07	469.00	-13,531.00	145,145.38	-158,676.38	-13,000.00
Revenues Total	402,531.64	371,634.05	347,369.00	347,369.00	417,430.77	-70,061.77	504,500.00
Expenses Fund Total	406,013.00	292,212.98	346,900.00	360,900.00	272,285.39	88,614.61	517,500.00
Net (Rev/Exp)	-3,481.36	79,421.07	469.00	-13,531.00	145,145.38	-158,676.38	-13,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 24 Recorder Document Storage Fund

Department 331 Co Recorder Document Storage

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 24 Recorder Document Storage Fund							
Fiscal Year 2018							
Department 331 Co Recorder Document Storage							
Revenues							
02.331.41145 Fines & Fees	33,671.50	35,333.50	36,312.00	36,312.00	39,333.07	-3,021.07	47,700.00
Revenues Total	33,671.50	35,333.50	36,312.00	36,312.00	39,333.07	-3,021.07	47,700.00
Expenses							
02.331.5011 Staff Wages/Salaries	13,522.61	23,027.24	28,867.00	29,617.00	25,872.46	3,744.54	30,800.00
02.331.5052 Conference/Seminar/Training	175.00	76.28	700.00	700.00	81.85	618.15	500.00
02.331.5076 Office Supplies	13,965.28	9,866.66	15,000.00	15,000.00	10,078.22	4,921.78	15,000.00
02.331.5157 Equipment Maintenance Agreements	2,000.00	0.00	1,400.00	670.00	670.00	0.00	1,400.00
02.331.5196 Employee Group Health Insurance	4,173.50	4,233.00	4,300.00	4,300.00	2,885.75	1,414.25	4,300.00
02.331.5214 Service Contracts	11,812.00	14,427.59	14,812.00	14,812.00	14,812.00	0.00	18,512.00
02.331.5230 Employee Group Life Insurance	16.68	17.40	20.00	20.00	12.50	7.50	20.00
02.331.5262 Computer Equipment	0.00	0.00	9,999.00	9,999.00	0.00	9,999.00	9,999.00
02.331.5355 Capital Transfer	3,111.00	3,769.00	3,708.00	3,708.00	1,638.00	2,070.00	3,900.00
Expenses Total	48,776.07	55,417.17	78,826.00	78,826.00	56,050.78	22,775.22	84,431.00
Co Recorder Document Storage	-15,104.57	-20,083.67	-42,514.00	-42,514.00	-16,717.71	-25,796.29	-36,731.00
Dept Total							
Revenues Total	33,671.50	35,333.50	36,312.00	36,312.00	39,333.07	-3,021.07	47,700.00
Expenses Fund Total	48,776.07	55,417.17	78,826.00	78,826.00	56,050.78	22,775.22	84,431.00
Net (Rev/Exp)	-15,104.57	-20,083.67	-42,514.00	-42,514.00	-16,717.71	-25,796.29	-36,731.00

JRH BUDGET WORKSHEET

Fund 25 Arrestees Medical Cost Fund
Department 346 Arrestees Medical Cost

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 25 Arrestees Medical Cost Fund							
Fiscal Year 2018							
Department 346 Arrestees Medical Cost Revenues							
03.346.41145 Fines & Fees	13,156.28	11,631.60	13,500.00	13,500.00	10,114.21	3,385.79	13,500.00
Revenues Total	13,156.28	11,631.60	13,500.00	13,500.00	10,114.21	3,385.79	13,500.00
Expenses							
03.346.5166 Medical & Dental Care	0.00	0.00	50,000.00	50,000.00	47,602.51	2,397.49	35,000.00
Expenses Total	0.00	0.00	50,000.00	50,000.00	47,602.51	2,397.49	35,000.00
Arrestees Medical Cost Dept Total	13,156.28	11,631.60	-36,500.00	-36,500.00	-37,488.30	988.30	-21,500.00
Revenues Total	13,156.28	11,631.60	13,500.00	13,500.00	10,114.21	3,385.79	13,500.00
Expenses Fund Total	0.00	0.00	50,000.00	50,000.00	47,602.51	2,397.49	35,000.00
Net (Rev/Exp)	13,156.28	11,631.60	-36,500.00	-36,500.00	-37,488.30	988.30	-21,500.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 26 Drug Prevention Fund
Department 345 Drug Prevention

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 26 Drug Prevention Fund							
Fiscal Year 2018							
Department 345 Drug Prevention							
Revenues							
03.345.41100 Miscellaneous	38,756.73	30,749.17	100,000.00	100,000.00	16,301.63	83,698.37	100,000.00
03.345.41145 Fines & Fees	14,090.71	11,734.70	13,260.00	13,260.00	12,699.25	560.75	13,260.00
03.345.41165 Grants	0.00	2,216.92	32,000.00	32,000.00	0.00	32,000.00	32,000.00
Revenues Total	52,847.44	44,700.79	145,260.00	145,260.00	29,000.88	116,259.12	145,260.00
Expenses							
03.345.5052 Conference/Seminar/Training	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00
03.345.5355 Capital Transfer	45,000.00	44,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00
Expenses Total	45,000.00	44,000.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00
Drug Prevention Dept Total	7,847.44	700.79	122,860.00	122,860.00	29,000.88	93,859.12	122,860.00
Revenues Total	52,847.44	44,700.79	145,260.00	145,260.00	29,000.88	116,259.12	145,260.00
Expenses Fund Total	45,000.00	44,000.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00
Net (Rev/Exp)	7,847.44	700.79	122,860.00	122,860.00	29,000.88	93,859.12	122,860.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Fund 27 Vital Records Document Storage									
Department 311 Vital Records Document Storage									
Period Ending Date: October 31, 2018									
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST		
Account Name									
Fund 27 Vital Records Document Storage									
Fiscal Year 2018									
Department 311 Vital Records Document Storage									
Revenues									
02.311.41145 Fines & Fees	5,540.00	5,128.00	5,100.00	5,100.00	5,156.00	-56.00			5,200.00
Revenues Total	5,540.00	5,128.00	5,100.00	5,100.00	5,156.00	-56.00			5,200.00
Expenses									
02.311.5214 Service Contracts	3,100.00	3,290.00	3,600.00	3,600.00	3,390.00	210.00			3,600.00
02.311.5320 Birth/Death Reg. Comp.	0.00	0.00	0.00	0.00	0.00	0.00			1,300.00
Expenses Total	3,100.00	3,290.00	3,600.00	3,600.00	3,390.00	210.00			4,900.00
Vital Records Document Storage	2,440.00	1,838.00	1,500.00	1,500.00	1,766.00	-266.00			300.00
Dept Total									
Revenues Total	5,540.00	5,128.00	5,100.00	5,100.00	5,156.00	-56.00			5,200.00
Expenses Fund Total	3,100.00	3,290.00	3,600.00	3,600.00	3,390.00	210.00			4,900.00
Net (Rev/Exp)	2,440.00	1,838.00	1,500.00	1,500.00	1,766.00	-266.00			300.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 28 GIS Fund
Department 131 GIS

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 28 GIS Fund							
Fiscal Year 2018							
Department 131 GIS							
Revenues							
02.131.41145 Fines & Fees	132,766.25	136,075.01	125,000.00	125,000.00	112,091.85	12,908.15	125,000.00
02.131.41312 Contracts	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Revenues Total	132,766.25	136,075.01	131,000.00	131,000.00	112,091.85	18,908.15	131,000.00
Expenses							
02.131.5011 Staff Wages/Salaries	88,302.20	92,885.78	98,377.00	98,377.00	85,223.30	13,153.70	101,500.00
02.131.5052 Conference/Seminar/Training	814.20	1,765.82	3,000.00	2,075.00	320.00	1,755.00	3,000.00
02.131.5076 Office Supplies	819.04	2,839.14	3,000.00	3,000.00	1,490.97	1,509.03	1,000.00
02.131.5196 Employee Group Insurance	4,223.54	4,267.80	4,290.00	5,215.00	2,910.75	2,304.25	4,290.00
02.131.5214 Service Contracts	69,513.15	17,806.00	27,207.00	27,207.00	17,194.00	10,013.00	28,717.00
02.131.5262 Computer Equipment	2,438.16	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	166,110.29	119,564.54	135,874.00	135,874.00	107,139.02	28,734.98	138,507.00
GIS Dept Total	-33,344.04	16,510.47	-4,874.00	-4,874.00	4,952.83	-9,826.83	-7,507.00
Revenues Total	132,766.25	136,075.01	131,000.00	131,000.00	112,091.85	18,908.15	131,000.00
Expenses Fund Total	166,110.29	119,564.54	135,874.00	135,874.00	107,139.02	28,734.98	138,507.00
Net (Rev/Exp)	-33,344.04	16,510.47	-4,874.00	-4,874.00	4,952.83	-9,826.83	-7,507.00

JRH BUDGET WORKSHEET

Fund 29 Tax Sale Automation Fund
Department 351 Tax Sale Automation
Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 29 Tax Sale Automation Fund							
Fiscal Year 2018							
Department 351 Tax Sale Automation							
Revenues							
01.351.41145 Fines & Fees	14,485.00	15,102.00	12,000.00	12,000.00	16,599.00	-4,599.00	16,000.00
Revenues Total	14,485.00	15,102.00	12,000.00	12,000.00	16,599.00	-4,599.00	16,000.00
Expenses							
01.351.5022 Temporary Staff	1,069.50	711.70	1,200.00	1,200.00	0.00	1,200.00	1,200.00
01.351.5051 Mileage	173.34	127.33	200.00	200.00	0.00	200.00	200.00
01.351.5052 Conference/Seminar/Training	788.95	684.30	1,000.00	1,000.00	495.85	504.15	1,000.00
01.351.5076 Office Supplies	520.31	362.81	3,000.00	3,000.00	1,672.97	1,327.03	2,500.00
01.351.5214 Service Contracts	8,637.36	10,507.57	11,000.00	11,000.00	8,184.36	2,815.64	11,500.00
01.351.5325 Contingency	79.60	0.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	11,269.06	12,393.71	16,900.00	16,900.00	10,353.18	6,546.82	16,900.00
Tax Sale Automation Dept Total	3,215.94	2,708.29	-4,900.00	-4,900.00	6,245.82	-11,145.82	-900.00
Revenues Total	14,485.00	15,102.00	12,000.00	12,000.00	16,599.00	-4,599.00	16,000.00
Expenses Fund Total	11,269.06	12,393.71	16,900.00	16,900.00	10,353.18	6,546.82	16,900.00
Net (Rev/Exp)	3,215.94	2,708.29	-4,900.00	-4,900.00	6,245.82	-11,145.82	-900.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 30 Liability Insurance Reserve
Department 102 Liability Reserve

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 30 Liability Insurance Reserve							
Fiscal Year 2018							
Department 102 Liability Reserve							
Revenues							
01.102.41115 Interest-Investments	2,614.11	2,620.05	0.00	0.00	2,604.88	-2,604.88	0.00
01.102.41265 Liab Ins Reserve - Reimbursements	3,510.03	11,767.17	50,000.00	0.00	18,893.00	-18,893.00	50,000.00
01.102.41280 Reimbursements	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Revenues Total	6,124.14	14,387.22	50,000.00	50,000.00	21,497.88	28,502.12	50,000.00
Expenses							
01.102.5324 Insurance Deductibles	61,326.05	66,508.14	100,000.00	86,000.00	1,247.56	84,752.44	100,000.00
Expenses Total	61,326.05	66,508.14	100,000.00	86,000.00	1,247.56	84,752.44	100,000.00
Liability Reserve Dept Total	-55,201.91	-52,120.92	-50,000.00	-36,000.00	20,250.32	-56,250.32	-50,000.00
Revenues Total	6,124.14	14,387.22	50,000.00	50,000.00	21,497.88	28,502.12	50,000.00
Expenses Fund Total	61,326.05	66,508.14	100,000.00	86,000.00	1,247.56	84,752.44	100,000.00
Net (Rev/Exp)	-55,201.91	-52,120.92	-50,000.00	-36,000.00	20,250.32	-56,250.32	-50,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 31 Senior Citizen Program Fund
Department 105 Senior Citizen Program

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 31 Senior Citizen Program Fund Fiscal Year 2018 Department 105 Senior Citizen Program Revenues							
10.105.41105 Taxes-County Collector	191,658.11	199,058.07	208,244.00	208,244.00	207,084.51	1,159.49	213,477.00
10.105.41285 Fund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Revenues Total	206,658.11	214,058.07	223,244.00	223,244.00	207,084.51	16,159.49	228,477.00
Expenses							
10.105.5415 Senior Citizen Programs	203,455.00	215,000.00	225,000.00	225,000.00	202,500.00	22,500.00	228,500.00
Expenses Total	203,455.00	215,000.00	225,000.00	225,000.00	202,500.00	22,500.00	228,500.00
Senior Citizen Program Dept Total	3,203.11	-941.93	-1,756.00	-1,756.00	4,584.51	-6,340.51	-23.00
Revenues Total	206,658.11	214,058.07	223,244.00	223,244.00	207,084.51	16,159.49	228,477.00
Expenses Fund Total	203,455.00	215,000.00	225,000.00	225,000.00	202,500.00	22,500.00	228,500.00
Net (Rev/Exp)	3,203.11	-941.93	-1,756.00	-1,756.00	4,584.51	-6,340.51	-23.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 34 Probation Services Fund
Department 241 Probation Services

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 34 Probation Services Fund							
Fiscal Year 2018							
Department 241 Probation Services							
Revenues							
07.241.41145 Fines & Fees	168,113.20	177,045.56	172,000.00	172,000.00	164,943.36	7,056.64	180,000.00
07.241.41195 Electronic Monitoring Fees	13,637.00	10,028.00	8,000.00	8,000.00	17,030.00	-9,030.00	10,000.00
07.241.41280 Reimbursements	72.71	59.50	0.00	0.00	0.00	0.00	0.00
Revenues Total	181,822.91	187,133.06	180,000.00	180,000.00	181,973.36	-1,973.36	190,000.00
Expenses							
07.241.5051 Mileage	10,970.38	12,017.62	13,000.00	13,000.00	11,101.58	1,898.42	13,000.00
07.241.5052 Conference/Seminar/Training	8,472.64	10,548.85	12,000.00	12,000.00	7,708.68	4,291.32	11,000.00
07.241.5076 Office Supplies	10,399.24	7,610.07	13,000.00	13,000.00	7,463.53	5,536.47	10,000.00
07.241.5079 Computer Supplies	10,000.00	854.98	5,000.00	5,000.00	2,700.00	2,300.00	5,000.00
07.241.5088 Gas & Oil	1,267.45	1,699.45	2,500.00	2,500.00	1,625.19	874.81	2,500.00
07.241.5163 Auto Maintenance	2,435.20	780.67	2,500.00	2,500.00	2,242.51	257.49	2,500.00
07.241.5166 Medical & Dental Care	8,873.73	8,511.26	12,000.00	12,000.00	8,041.40	3,958.60	12,000.00
07.241.5178 Telephone Service	3,139.60	3,169.41	4,000.00	4,000.00	3,343.73	656.27	4,000.00
07.241.5179 Building Repairs/Maintenance	0.00	12,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
07.241.5214 Service Contracts	36,527.64	50,061.89	35,200.00	35,200.00	33,261.30	1,938.70	35,200.00
07.241.5266 Vehicles	0.00	0.00	0.00	28,220.00	28,220.00	0.00	0.00
07.241.5284 Electronic Monitoring	18,492.38	23,958.93	30,000.00	30,000.00	12,698.35	17,301.65	15,000.00
07.241.5316 Dues & Fees	475.00	475.00	650.00	650.00	650.00	0.00	650.00
07.241.5325 Contingency	4,564.45	0.00	9,000.00	0.00	0.00	0.00	9,000.00
07.241.5355 Capital Transfer	15,752.35	27,320.25	72,000.00	52,780.00	0.00	52,780.00	72,000.00
Expenses Total	131,370.06	159,008.38	218,850.00	218,850.00	119,056.27	99,793.73	199,850.00

JRH BUDGET WORKSHEET

Fund 37 Court Records Storage Fund
Department 216 Court Records Storage

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 37 Court Records Storage Fund							
Fiscal Year 2018							
Department 216 Court Records Storage							
Revenues							
07.216.41145 Fines & Fees	125,692.97	129,162.01	140,000.00	140,000.00	158,651.52	-18,651.52	150,000.00
Revenues Total	125,692.97	129,162.01	140,000.00	140,000.00	158,651.52	-18,651.52	150,000.00
Expenses							
07.216.5011 Staff Wages/Salaries	108,726.56	111,167.87	54,433.00	54,433.00	51,221.86	3,211.14	86,210.00
07.216.5031 Overtime	271.30	46.57	500.00	500.00	0.00	500.00	500.00
07.216.5076 Office Supplies	13,799.31	11,133.23	15,000.00	14,000.00	7,602.20	6,397.80	15,000.00
07.216.5152 Printing	2,611.96	2,243.63	4,000.00	5,000.00	4,907.34	92.66	4,000.00
07.216.5214 Service Contracts	29,718.01	37,297.76	62,500.00	62,500.00	14,208.89	48,291.11	52,500.00
07.216.5261 Office Equipment	1,818.76	0.00	10,000.00	10,000.00	0.00	10,000.00	50,000.00
07.216.5355 Capital Transfer	25,986.00	22,446.00	17,000.00	17,000.00	0.00	17,000.00	9,150.00
Expenses Total	182,931.90	184,335.06	163,433.00	163,433.00	77,940.29	85,492.71	217,360.00
Court Records Storage Dept Total	-57,238.93	-55,173.05	-23,433.00	-23,433.00	80,711.23	-104,144.23	-67,360.00
Revenues Total	125,692.97	129,162.01	140,000.00	140,000.00	158,651.52	-18,651.52	150,000.00
Expenses Fund Total	182,931.90	184,335.06	163,433.00	163,433.00	77,940.29	85,492.71	217,360.00
Net (Rev/Exp)	-57,238.93	-55,173.05	-23,433.00	-23,433.00	80,711.23	-104,144.23	-67,360.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 38 Group Health Insurance Fund
Department 100 Group Health Insurance Fund

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 38 Group Health Insurance Fund							
Fiscal Year 2018							
Department 100 Group Health Insurance Fund							
Revenues							
05.100.41100 Miscellaneous	33,905.38	13,197.91	40,000.00	40,000.00	5,256.96	34,743.04	40,000.00
05.100.41280 Reimbursements	0.00	0.00	75,000.00	75,000.00	819.01	74,180.99	0.00
05.100.41285 Fund Transfers	2,666,529.24	2,538,673.30	3,000,000.00	3,000,000.00	2,180,269.86	819,730.14	3,000,000.00
05.100.41295 Member Co-Pays	923,727.58	1,015,782.21	1,500,000.00	1,500,000.00	973,893.40	526,106.60	1,500,000.00
Revenues Total	3,624,162.20	3,567,653.42	4,615,000.00	4,615,000.00	3,160,239.23	1,454,760.77	4,540,000.00
Expenses							
05.100.5196 Group Health Insurance Expense	3,180,753.89	3,333,843.95	4,300,000.00	4,300,000.00	2,598,878.82	1,701,121.18	4,300,000.00
05.100.5200 Flex Account Disbursements	1,242.23	0.00	5,000.00	5,000.00	138.55	4,861.45	5,000.00
05.100.5205 Wellness Expense	6,265.73	7,218.08	10,000.00	10,000.00	6,548.49	3,451.51	10,000.00
05.100.5214 Service Contracts	38,743.90	37,099.64	53,250.00	53,250.00	33,943.76	19,306.24	55,000.00
05.100.5225 Dental Care Expense	108,982.87	108,137.06	150,000.00	150,000.00	89,095.54	60,904.46	150,000.00
05.100.5227 Vision Care Expense	17,106.38	17,732.72	20,000.00	20,000.00	15,973.19	4,026.81	20,000.00
05.100.5228 Voluntary Products	480.05	159.88	1,000.00	1,000.00	54.46	945.54	1,000.00
05.100.5229 Refunds	4,100.29	5,814.22	10,000.00	10,000.00	5,128.18	4,871.82	10,000.00
05.100.5230 Group Life Insurance Expense	10,042.53	10,021.71	15,000.00	15,000.00	10,943.84	4,056.16	15,000.00
Expenses Total	3,367,717.87	3,520,027.26	4,564,250.00	4,564,250.00	2,760,704.83	1,803,545.17	4,566,000.00
Group Health Insurance Fund Dept Total	256,444.33	47,626.16	50,750.00	50,750.00	399,534.40	-348,784.40	-26,000.00
Revenues Total	3,624,162.20	3,567,653.42	4,615,000.00	4,615,000.00	3,160,239.23	1,454,760.77	4,540,000.00
Expenses Fund Total	3,367,717.87	3,520,027.26	4,564,250.00	4,564,250.00	2,760,704.83	1,803,545.17	4,566,000.00
Net (Rev/Exp)	256,444.33	47,626.16	50,750.00	50,750.00	399,534.40	-348,784.40	-26,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 40 Drug Asset Forfeitures Fund
Department 221 Drug Asset Forfeiture's

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 40 Drug Asset Forfeitures Fund							
Fiscal Year 2018							
Department 221 Drug Asset Forfeiture's							
Revenues							
03.221.41115 Interest-Investments	212.39	237.61	170.00	170.00	247.36	-77.36	170.00
03.221.41145 Forfeited Funds	3,894.60	3,368.68	5,000.00	5,000.00	1,747.70	3,252.30	4,000.00
Revenues Total	4,106.99	3,606.29	5,170.00	5,170.00	1,995.06	3,174.94	4,170.00
Expenses							
03.221.5417 Drug Prevention Expenses	1,023.48	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Expenses Total	1,023.48	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Drug Asset Forfeiture's Dept Total	3,083.51	3,606.29	-19,830.00	-19,830.00	1,995.06	-21,825.06	-20,830.00
Revenues Total	4,106.99	3,606.29	5,170.00	5,170.00	1,995.06	3,174.94	4,170.00
Expenses Fund Total	1,023.48	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Net (Rev/Exp)	3,083.51	3,606.29	-19,830.00	-19,830.00	1,995.06	-21,825.06	-20,830.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 43 Cooperative Extension Service
Department 470 Cooperative Extension Service

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 43 Cooperative Extension Service							
Fiscal Year 2018							
Department 470 Cooperative Extension Service							
Revenues							
10.470.41105							
Taxes-County Collector	99,694.58	200,679.40	200,000.00	200,000.00	197,975.22	2,024.78	180,000.00
Revenues Total	99,694.58	200,679.40	200,000.00	200,000.00	197,975.22	2,024.78	180,000.00
Expenses							
10.470.5374							
Program Expenses	100,000.00	200,000.00	200,000.00	200,000.00	140,000.00	60,000.00	180,000.00
Expenses Total	100,000.00	200,000.00	200,000.00	200,000.00	140,000.00	60,000.00	180,000.00
Cooperative Extension Service Dept	-305.42	679.40	0.00	0.00	57,975.22	-57,975.22	0.00
Total							
Revenues Total	99,694.58	200,679.40	200,000.00	200,000.00	197,975.22	2,024.78	180,000.00
Expenses Fund Total	100,000.00	200,000.00	200,000.00	200,000.00	140,000.00	60,000.00	180,000.00
Net (Rev/Exp)	-305.42	679.40	0.00	0.00	57,975.22	-57,975.22	0.00

JRH BUDGET WORKSHEET

Fund 46 Enterprise Zone
Department 120 Enterprise Zone

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 46 Enterprise Zone							
Fiscal Year 2018							
Department 120 Enterprise Zone							
Revenues							
01.120.41100 Miscellaneous	37,940.17	72,565.32	55,000.00	55,000.00	23,700.57	31,299.43	49,500.00
01.120.41115 Interest-Investments	1,268.91	979.29	1,000.00	1,000.00	579.45	420.55	500.00
Revenues Total	39,209.08	73,544.61	56,000.00	56,000.00	24,280.02	31,719.98	50,000.00
Expenses							
01.120.5999 Unbudgeted Expense	54,945.60	152,226.27	100,000.00	100,000.00	88,381.96	11,618.04	100,000.00
Expenses Total	54,945.60	152,226.27	100,000.00	100,000.00	88,381.96	11,618.04	100,000.00
Enterprise Zone Dept Total	-15,736.52	-78,681.66	-44,000.00	-44,000.00	-64,101.94	20,101.94	-50,000.00
Revenues Total	39,209.08	73,544.61	56,000.00	56,000.00	24,280.02	31,719.98	50,000.00
Expenses Fund Total	54,945.60	152,226.27	100,000.00	100,000.00	88,381.96	11,618.04	100,000.00
Net (Rev/Exp)	-15,736.52	-78,681.66	-44,000.00	-44,000.00	-64,101.94	20,101.94	-50,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 48 Veteran Assistance Commission
Department 440 Veteran's Assistance Commission

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 48 Veteran Assistance Commission							
Fiscal Year 2018							
Department 440 Veteran's Assistance Commission							
Revenues							
10.440.41105 Taxes-County Collector	94,282.83	94,669.86	96,500.00	96,500.00	95,254.27	1,245.73	96,500.00
Revenues Total	94,282.83	94,669.86	96,500.00	96,500.00	95,254.27	1,245.73	96,500.00
Expenses							
10.440.5001 Department Head Salary	14,918.28	16,413.80	18,056.00	18,056.00	16,667.04	1,388.96	19,865.00
10.440.5022 Temporary Staff	1,470.00	1,420.00	2,100.00	2,100.00	1,070.00	1,030.00	2,100.00
10.440.5076 Office Supplies	343.19	199.00	450.00	450.00	166.06	283.94	450.00
10.440.5082 Postage	97.20	146.40	200.00	200.00	107.05	92.95	200.00
10.440.5152 Printing	86.50	307.50	300.00	300.00	277.25	22.75	300.00
10.440.5178 Telephone Service	1,172.62	1,138.31	1,300.00	1,300.00	264.66	1,035.34	500.00
10.440.5191 Equipment Repairs/Maintenance	0.00	0.00	250.00	250.00	0.00	250.00	250.00
10.440.5214 Service Contracts	1,693.59	1,590.00	2,500.00	2,500.00	2,442.00	58.00	2,500.00
10.440.5325 Contingency	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00
10.440.5362 Emergency Assistance	64,594.34	56,766.96	66,358.00	66,358.00	52,916.27	13,441.73	65,500.00
10.440.5418 Veteran's Memorial	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Expenses Total	86,875.72	80,481.97	96,114.00	96,114.00	76,410.33	19,703.67	96,265.00
Veteran's Assistance Commission	7,407.11	14,187.89	386.00	386.00	18,843.94	-18,457.94	235.00
Dept Total							
Revenues Total	94,282.83	94,669.86	96,500.00	96,500.00	95,254.27	1,245.73	96,500.00
Expenses Fund Total	86,875.72	80,481.97	96,114.00	96,114.00	76,410.33	19,703.67	96,265.00
Net (Rev/Exp)	7,407.11	14,187.89	386.00	386.00	18,843.94	-18,457.94	235.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 49 Hotel-Motel Tourism Tax Fund
Department 121 Hotel/Motel Tourism Tax

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 49 Hotel-Motel Tourism Tax Fund							
Fiscal Year 2018							
Department 121 Hotel/Motel Tourism Tax							
Revenues							
01.121.41595 Hotel/Motel Tourism Tax	572.81	382.00	1,000.00	1,000.00	412.66	587.34	500.00
Revenues Total	572.81	382.00	1,000.00	1,000.00	412.66	587.34	500.00
Expenses							
01.121.5364 Tourism Expenses	500.00	382.00	1,000.00	1,000.00	550.00	450.00	500.00
Expenses Total	500.00	382.00	1,000.00	1,000.00	550.00	450.00	500.00
Hotel/Motel Tourism Tax Dept Total	72.81	0.00	0.00	0.00	-137.34	137.34	0.00
Revenues Total	572.81	382.00	1,000.00	1,000.00	412.66	587.34	500.00
Expenses Fund Total	500.00	382.00	1,000.00	1,000.00	550.00	450.00	500.00
Net (Rev/Exp)	72.81	0.00	0.00	0.00	-137.34	137.34	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 50 Environmental Protection Fund
Department 222 Environmental Protection

Account Number	Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 50 Environmental Protection Fund								
Fiscal Year 2018								
Department 222 Environmental Protection								
Revenues								
03.222.4115	Interest-Investments	0.00	247.09	100.00	100.00	356.04	-256.04	100.00
10.222.4115	Interest-Investments	104.48	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	104.48	247.09	100.00	100.00	356.04	-256.04	100.00
Expenses								
03.222.5363	Miscellaneous Expense	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
	Expenses Total	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
	Environmental Protection Dept Total	104.48	247.09	-39,900.00	-39,900.00	356.04	-40,256.04	-39,900.00
	Revenues Total	104.48	247.09	100.00	100.00	356.04	-256.04	100.00
	Expenses Fund Total	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
	Net (Rev/Exp)	104.48	247.09	-39,900.00	-39,900.00	356.04	-40,256.04	-39,900.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY									
Period Ending Date: October 31, 2018									
Fund 54 St Attorney Records Automation									
Department 224 St Atty Records Auto Fund									
Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST		
Account Name									
Fund 54 St Attorney Records Automation									
Fiscal Year 2018									
Department 224 St Atty Records Auto Fund									
Revenues									
03.224.41145									
Fines & Fees	3,677.00	3,953.28	3,500.00	3,500.00	3,530.72	-30.72			3,500.00
Revenues Total	3,677.00	3,953.28	3,500.00	3,500.00	3,530.72	-30.72			3,500.00
Expenses									
03.224.5286									
Computer Software	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00			100,000.00
Expenses Total	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00			100,000.00
St Atty Records Auto Fund Dept Total	3,677.00	3,953.28	-96,500.00	-96,500.00	3,530.72	-100,030.72			-96,500.00
Revenues Total									
Revenues Total	3,677.00	3,953.28	3,500.00	3,500.00	3,530.72	-30.72			3,500.00
Expenses Fund Total									
Expenses Fund Total	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00			100,000.00
Net (Rev/Exp)									
Net (Rev/Exp)	3,677.00	3,953.28	-96,500.00	-96,500.00	3,530.72	-100,030.72			-96,500.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 64 E Citations
Department 218 E Citations

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 64 E Citations							
Fiscal Year 2018							
Department 218 E Citations							
Revenues							
07.218.41242 E-Citations	1,485.10	4,465.80	3,200.00	3,200.00	4,483.20	-1,283.20	4,500.00
Revenues Total	1,485.10	4,465.80	3,200.00	3,200.00	4,483.20	-1,283.20	4,500.00
Expenses							
07.218.5286 Computer Software	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
Expenses Total	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
E Citations Dept Total	1,485.10	4,465.80	-4,800.00	-4,800.00	4,483.20	-9,283.20	-3,500.00
Revenues Total	1,485.10	4,465.80	3,200.00	3,200.00	4,483.20	-1,283.20	4,500.00
Expenses Fund Total	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
Net (Rev/Exp)	1,485.10	4,465.80	-4,800.00	-4,800.00	4,483.20	-9,283.20	-3,500.00

JRH BUDGET WORKSHEET

Fund 69 IL State Public Transportation
Department 122 ECONOMIC DEVELOPMENT

WHITESIDE COUNTY
Period Ending Date: October 31, 2018

Account Number	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Account Name							
Fund 69 IL State Public Transportation							
Fiscal Year 2018							
Department 122 ECONOMIC DEVELOPMENT							
Revenues							
01.122.41115 Interest-Investments	790.72	715.17	700.00	700.00	621.13	78.87	400.00
01.122.41165 Grants	650,026.83	719,727.46	1,150,000.00	1,150,000.00	671,220.78	478,779.22	1,150,000.00
Revenues Total	650,817.55	720,442.63	1,150,700.00	1,150,700.00	671,841.91	478,858.09	1,150,400.00
Expenses							
01.122.5011 Staff Wages/Salaries	49,723.50	45,197.33	52,800.00	52,800.00	923.04	51,876.96	900.00
01.122.5407 Grants	697,143.91	635,443.44	1,097,200.00	1,097,200.00	556,562.25	540,637.75	1,148,500.00
Expenses Total	746,867.41	680,640.77	1,150,000.00	1,150,000.00	557,485.29	592,514.71	1,149,400.00
ECONOMIC DEVELOPMENT Dept Total	-96,049.86	39,801.86	700.00	700.00	114,356.62	-113,656.62	1,000.00
Revenues Total	650,817.55	720,442.63	1,150,700.00	1,150,700.00	671,841.91	478,858.09	1,150,400.00
Expenses Fund Total	746,867.41	680,640.77	1,150,000.00	1,150,000.00	557,485.29	592,514.71	1,149,400.00
Net (Rev/Exp)	-96,049.86	39,801.86	700.00	700.00	114,356.62	-113,656.62	1,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: October 31, 2018

Fund 78 Recorder Surcharge Fund
Department 333 Recorder Surcharge Fund

Account Number Account Name	2016 Actual	2017 Actual	2018 Appropriated Budget	2018 Total Amended Budget	2018 Year-to-date Actual	2018 Budget Balance	DEPARTMENT REQUEST
Fund 78 Recorder Surcharge Fund							
Fiscal Year 2018							
Department 333 Recorder Surcharge Fund							
Revenues							
02.333.41285 Fund Transfers	3,111.00	3,769.00	3,708.00	3,708.00	1,638.00	2,070.00	3,900.00
Revenues Total	3,111.00	3,769.00	3,708.00	3,708.00	1,638.00	2,070.00	3,900.00
Expenses							
02.333.5191 Equipment Repairs/Maintenance	0.00	15,369.34	0.00	0.00	0.00	0.00	0.00
02.333.5325 Contingency	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Expenses Total	0.00	16,869.34	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Recorder Surcharge Fund Dept Total	3,111.00	-13,100.34	2,208.00	2,208.00	1,638.00	570.00	2,400.00
Revenues Total	3,111.00	3,769.00	3,708.00	3,708.00	1,638.00	2,070.00	3,900.00
Expenses Fund Total	0.00	16,869.34	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Net (Rev/Exp)	3,111.00	-13,100.34	2,208.00	2,208.00	1,638.00	570.00	2,400.00

Unexpended Amounts in the Treasury at the Termination of County Fiscal Year 2017

	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
01-COUNTY CORPORATE	4,913,341.04	1,511,444.76	1,062,638.21	5,362,147.59
02-TORT LIABILITY	1,882,926.41	11,317.95	43,810.92	1,850,433.44
03-S S A # 1 CAP IMPROVE	75,794.77	180,000.00	0.00	255,794.77
04-CAPITAL IMPROVE & REPLACE	1,183,324.26	4,987.59	15,000.00	1,173,311.85
05-ANIMAL CONTROL	175,709.03	20,479.76	5,078.15	191,110.64
06-HEALTH DEPT	970,804.48	708,206.03	675,907.93	1,003,102.58
09-COUNTY HIGHWAY	1,501,788.38	173,042.34	139,628.91	1,535,201.81
10-PUBLIC WORKS	2,908,234.49	15,980.00	554,162.23	2,370,052.26
12-COUNTY BRIDGE	2,327,375.36	5,069.72	90,201.63	2,242,243.45
13-MATCHING TAX	1,131,285.60	5,069.72	16,934.78	1,119,420.54
14-COUNTY MOTOR FUEL TAX	979,074.27	81,407.20	4,814.49	1,055,666.98
15-SOCIAL SECURITY	984,565.63	16,762.40	82,704.01	918,624.02
16-CIR CLK COURT AUTOMATION	540,960.56	10,896.63	29,671.60	522,185.59
17-I M R F	1,863,424.22	30,862.85	149,830.59	1,744,456.48
18-S S A # 1	852,374.23	14,591.74	338,854.30	528,111.67
19-MENTAL HEALTH	389,015.76	10,561.89	0.00	399,577.65
20-CIR CLK OP	43,769.92	791.12	529.44	44,031.60
21-LAW LIBRARY	46,295.33	3,835.00	2,876.36	47,253.97
22-SHERIFF D U I	9,873.50	983.00	0.00	10,856.50
23-COUNTY AIRPORT	1,180,219.99	18,840.89	21,457.04	1,177,603.84
24-CO RECORDER-DOC STORAGE	108,654.64	3,157.50	6,679.13	105,133.01
25-ARRESTEES MEDICAL COST	79,926.11	779.63	0.00	80,705.74
26-DRUG PREVENTION	42,898.49	31,243.50	44,000.00	30,141.99
27-CO CLK VITAL REC DOC STOR	9,482.62	348.00	0.00	9,830.62
28-G I S	337,092.64	13,796.50	11,771.67	339,117.47
29-TAX SALE AUTOMATION	30,857.75	9,865.00	6,217.93	34,504.82
30-LIABILITY RESERVE	497,255.70	0.00	0.00	497,255.70
31-SENIOR CITIZEN PROGRAM	35,771.04	17,534.85	21,500.00	31,805.89
33-TOWNSHIP MOTOR FUEL TAX	737,594.02	172,680.66	99,076.21	811,198.47
34-PROBATION SERVICES	845,677.06	14,507.57	34,713.99	825,470.64
35-E-911 TELECOMMUNICATIONS	1,507,342.67	205,549.37	9,423.25	1,703,468.79
36-CIR CLK CHILD SUPPORT & MP	83,180.84	0.00	1,387.05	81,793.79
37-CIR CLK COURT RECORD STO	452,677.86	10,908.04	49,405.07	414,180.83
38-GROUP INSURANCE	554,206.17	300,436.03	308,344.19	546,298.01
39-BICENTENNIAL	12,655.84	5.00	0.00	12,660.84
40-DRUG ASSET FORFEITURES	100,496.21	145.17	0.00	100,641.38
41-TOWNSHIP BRIDGE	373,935.35	0.00	0.00	373,935.35
43-COOP EXTENSION SERVICE	117,935.84	2,555.51	60,000.00	60,491.35
45-WITHHOLDING	837.87	352,947.08	352,219.23	1,565.72
46-ENTERPRISE ZONE	198,394.72	612.08	3,787.15	195,219.65
48-VETERANS ASSIST COMM	76,000.43	1,205.56	10,133.68	67,072.31
49-HOTEL-MOTEL TAX TOURISM T	477.36	0.00	0.00	477.36
50-ENVIRONMENTAL PROTECTIO	44,507.15	50.16	0.00	44,557.31
54-ST ATTY RECORDS AUTOMATI	13,793.50	362.28	0.00	14,155.78
56-CO TREAS CLEARING TRUST	34,822.10	430.64	2,123.17	33,129.57
57-TAX REDEMPTION TRUST	62,625.40	76,776.99	68,382.49	71,019.90
59-CT SERVICES RESTITUTION	48,750.83	40,802.25	35,140.91	54,212.17
60-PAYROLL	1,500.00	0.00	0.00	1,500.00
62-S S A #2 SANITARY SEWER	27,744.66	665.00	186.34	28,223.32
64-E-CITATIONS	5,506.60	444.30	0.00	5,950.90
69-IL ST PUBLIC TRANSPORTATC	280,634.37	102.85	107,610.24	173,126.98
70-CLAIMS	220,512.22	214,083.21	427,994.13	6,601.30
77-ST VITAL REC SURCHARGE	322.00	95.00	251.00	166.00
78-RECORDER SURCHARGE	2,533.06	1,573.50	0.00	4,106.56
85-FED EQUITABLE SHARING	0.00	0.00	0.00	0.00
TOTALS	30,906,760.35	4,298,593.82	4,894,447.42	30,310,906.75
				30,310,906.75

Estimated County Expenditures for County Fiscal Year 2018

Worksheet 2

Fund Name	Beginning Balance	Projected Revenue	Projected Expenses	Projected Ending Balance	Suggested Minimum Balance
Corporate	\$ 5,362,128	\$ 13,334,412	\$ 14,291,478	\$ 4,405,062	\$ 4,763,826
Tort Liability	\$ 1,850,433	\$ 984,200	\$ 966,888	\$ 1,867,745	\$ 564,018
Capital Improvements	\$ 1,173,312	\$ 57,800	\$ 121,476	\$ 1,109,636	N/A
Animal Control	\$ 191,110	\$ 306,000	\$ 341,000	\$ 156,110	\$ 85,250
Public Health	\$ 1,003,103	\$ 10,100,300	\$ 10,275,800	\$ 827,603	\$ 2,568,950
Highway	\$ 1,535,252	\$ 2,004,000	\$ 1,920,100	\$ 1,619,152	\$ 480,025
Public Works	\$ 2,370,152	\$ 854,000	\$ 798,100	\$ 2,426,052	\$ 66,508
County Bridge	\$ 2,242,243	\$ 847,500	\$ 420,000	\$ 2,669,743	\$ 210,000
Matching Tax	\$ 1,119,421	\$ 416,500	\$ 642,000	\$ 893,921	\$ 321,000
Motor Fuel	\$ 1,055,667	\$ 1,063,500	\$ 1,318,000	\$ 801,167	\$ 219,667
Social Security	\$ 918,635	\$ 1,315,000	\$ 1,150,000	\$ 1,083,635	\$ 670,833
Courts Automation	\$ 522,186	\$ 150,000	\$ 154,120	\$ 518,066	\$ 25,687
IMRF	\$ 1,744,456	\$ 2,400,500	\$ 2,000,000	\$ 2,144,956	\$ 1,166,667
Mental Health	\$ 399,578	\$ 870,529	\$ 870,479	\$ 399,628	\$ 453,374
Circuit Clerk Operations	\$ 44,032	\$ 7,500	\$ 7,000	\$ 44,532	N/A
Law Library	\$ 47,254	\$ 62,223	\$ 46,513	\$ 62,964	\$ 15,504
Sheriff DUI fund	\$ 10,857	\$ 10,000	\$ 13,762	7095	N/A
Airport	\$ 1,177,604	\$ 437,000	\$ 274,864	\$ 1,339,740	\$ 137,432
Document Storage	\$ 105,133	\$ 42,560	\$ 62,856	\$ 84,837	\$ 10,476
Arrestees Medical Costs	\$ 80,706	\$ 13,500	\$ 50,000	\$ 44,206	N/A
Drug Prevention	\$ 30,117	\$ 145,260	\$ 22,400	\$ 152,977	\$ 38,244
Vital Records Doc. Storage	\$ 9,831	\$ 5,200	\$ 3,390	\$ 11,641	N/A
GIS	\$ 339,117	\$ 131,000	\$ 135,874	\$ 334,243	\$ 33,969
Tax Sale Automation	\$ 34,505	\$ 20,000	\$ 14,330	\$ 40,175	\$ 1,194
Liability Reserve	\$ 497,256	\$ 50,000	\$ 1,000	\$ 546,256	N/A
Senior Citizen	\$ 31,806	\$ 223,244	\$ 225,000	\$ 30,050	N/A
Probation Services	\$ 825,471	\$ 204,000	\$ 185,250	\$ 844,221	N/A
Emergency Telephone Syste	\$ 1,703,469	\$ 608,700	\$ 445,492	\$ 1,866,677	N/A
Child Support & Maint.	\$ 81,794	\$ 8,000	\$ 20,796	\$ 68,998	N/A
Court Records Storage	\$ 414,182	\$ 150,000	\$ 133,436	\$ 430,746	N/A
Group Insurance	\$ 546,298	\$ 4,021,000	\$ 3,752,250	\$ 815,048	\$ 781,719
Drug Assets Forfeitures	\$ 100,641	\$ 3,205	\$ 0	\$ 103,846	N/A
Cooperative Extension	\$ 60,491	\$ 200,000	\$ 200,000	\$ 60,491	N/A
Enterprise Zone	\$ 195,220	\$ 20,000	\$ 100,000	\$ 115,220	N/A
VAC	\$ 67,072	\$ 96,500	\$ 83,811	\$ 79,761	\$ 41,906
Hotel-Motel Tax	\$ 477	\$ 413	\$ 500	\$ 390	N/A
Environmental Protection	\$ 44,557	\$ 320	\$ 0	\$ 44,877	N/A
States Attorney - Record Auto	\$ 14,156	\$ 3,891	\$ 0	\$ 18,047	N/A
E Citations	\$ 5,951	\$ 4,500	\$ 2,000	\$ 8,451	N/A
Public Transportation	\$ 173,127	\$ 800,388	\$ 785,388	\$ 188,127	N/A
Recorder Surcharge Fund	\$ 4,107	\$ 3,380	\$ 3,380	\$ 4,107	N/A
Subtotals:	\$ 27,949,722	\$ 41,163,866	\$ 41,047,965	\$ 28,065,623	

0.41% change in total fund

