ORDINANCE # ________

AUTHORIZING AND ALLOCATING AGGREGATE AND INDIVIDUAL LEVIES
To Be Collected in Calendar Year 2020

WHEREAS, the Annual Budget and Appropriations for County Fiscal Year 2020 have been adopted by Ordinance.

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

Section 1. The sum of **$ 10,291,420** , 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)	$ 2,412,434
Illinois Municipal Retirement Fund (17)	$ 2,100,000
County Highway Fund (09)	$ 893,494
County Bridge Fund (12)	$ 446,747
Mental Health Fund (19)	$ 998,750
Matching Tax Fund (13)	$ 446,747
Tort Liability Fund (02)	$ 1,000,000
Social Security/Medicare Fund (15)	$ 1,300,000
Cooperative Extension Service Fund (43)	$ 150,000
Veterans' Assistance Fund (48)	$ 96,500
County Airport Fund (23)	$ 223,374
Senior Citizens Programs Fund (31)	$ 223,374

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	$ 1,600,000
2.	Health Insurance Premiums	$ 812,434

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:

$ 893,494

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

$ 446,747

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.:

$ 446,747

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:

$ 998,750

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

$ 223,374

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

$ 223,374

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

$ 150,000

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 19th DAY OF NOVEMBER, A.D. 2019.

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 2020

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 2020 (CFY20); and,

WHEREAS, said projections provide the bases for the Whiteside County Annual Budget - County Fiscal Year 2020; and,

WHEREAS, the Whiteside County Annual Budget - County Fiscal Year 2020 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, 2019.

PASSED, APPROVED AND ADOPTED, THIS 19th DAY OF NOVEMBER, A.D. 2019.

BY AND FOR THE WHITESIDE COUNTY BOARD

____
James C. Duffy, Chair

ATTEST:

____
Dana Nelson, Clerk

EXHIBITS.

Exhibit 1. County Fiscal Year 2020 Schedule of Appropriations - by Fund

End of Exhibits

Exhibit 1. County Fiscal Year 2020 Schedule of Appropriations - by Fund

FUND (Accounting Number)		APPROPRIATION
Corporate Fund (01)	Department Expenditures	**$ 16,046,065**
County Board:	$ 558,150	
County Administrator:	$ 3,384,400	
Management Services:	$ 539,360	
Development:	$ 252,050	
Zoning:	$ 192,589	
Assessments & Reviews:	$ 162,049	
Circuit Clerk:	$ 254,979	
Court Administration:	$ 89,000	
Jury Commission:	$ 46,500	
State's Attorney:	$ 997,308	
Public Defender:	$ 441,895	
Court Services:	$ 1,088,952	
Drug Court:	$ 48,300	
County Clerk:	$ 513,848	
County Coroner:	$ 137,375	
County Recorder:	$ 407,041	
Sheriff-Law Enforcement:	$ 2,872,084	
Sheriff-Corrections:	$ 1,585,908	
Sheriff-Building & Grounds:	$ 1,108,645	
Sheriff-ESDA:	$ 200,365	
Sheriff-Merit Commission:	$ 6,500	
Sheriff-Canine:	$ 10,000	
Shereff - PSAP:	$ 894,805	
County Treasurer:	$ 150,102	
Regional Office of Education:	$ 103,860	
Corporate Fund Subtotal:	**$ 16,046,065**	
Tort Liability Fund (02)		$ 1,114,000
Capital Improvement Fund(04)		$ 451,000
Animal Control Fund (05):		$ 379,000
Public Health Fund (06):		$ 12,184,200
Highway Fund (09):		$ 2,565,900
Public Works Fund (10):		$ 997,400
County Bridge Fund (12):		$ 1,255,000
Matching Tax Fund (13):		$ 565,000
Motor Fuel Tax Fund (14):		$ 1,298,400
Soc. Security/Medicare Fund (15):		$ 1,500,000
Court Automation Fund (16):		$ 274,662
IL Municipal Retirement Fund (17):		$ 2,000,000
Mental Health Fund (19):		$ 998,750
Circuit Clerk Operations (20)		$ 8,500
Law Library Fund (21):		$ 75,400
Sheriff's DUI Fund(22):		$ 10,000
Airport Fund (23):		$ 645,000
Recorder's Doc. Storage Fund (24):		$ 94,139
Arrestees' Medical Cost Fund (25):		$ 35,000
Drug Prevention Fund (26):		$ 51,400
Vital Records Doc. Storage Fund (27):		$ 4,900
GIS Fund (28):		$ 140,516
Tax Sale Automation Fund (29):		$ 17,900
Liability Reserve Fund (30):		$ 100,000
Senior Citizen Fund (31):		$ 240,000
Probation Services Fund (34):		$ 177,650
Emergency Telephone System(35)		$ 559,420
Child Support & Maintenance Fund (36):		$ 23,850
Court Records Storage Fund (37):		$ 192,000
Group Insurance Fund (38):		$ 5,044,000
Drug Assets Forfeiture Fund (40):		$ 25,000
Cooperative Extension Service Fund (43):		$ 150,000
Enterprise Zone(46)		$ 120,000
VAC Fund (48):		$ 99,252
Hotel/Motel Tax Fund (49):		$ 1,200
Environmental Protection Fund (50):		$ 40,000
Public Def. - Records. Auto.(53)		$ 0
State's Attorney Records Automation(54):		$ 140,000
E Citation (64):		$ 10,000
Public Transportation(69)		$ 1,149,400
E Citations - Sheriff(72)		$ 3,000
Recorder's Surcharge(78)		$ 4,500
ALL FUNDS:		**$ 50,791,404**

RESOLUTION # _____
Whiteside County Annual Budget Resolution - County Fiscal Year 2020

WHEREAS, the Whiteside County Board employed a budget-building process for County Fiscal Year 2020 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 2018 ("Worksheet 1"), estimated County expenditures for County Fiscal Year 2019("Worksheet 2"), all estimated receipts and proposed expenditures for County Fiscal Year 2020 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 2020.

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 2020, 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, 2019.

PASSED, APPROVED AND ADOPTED, THIS 19th DAY OF NOVEMBER, A.D. 2019.
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 2020
Worksheet 1: Unexpended Amounts in the Treasury at the Termination of County Fiscal Year 2018.
Worksheet 2: Estimated County Expenditures for County Fiscal Year 2019

Exhibit 1.

Annual Budget for the County of Whiteside, Illinois for County Fiscal Year 2020

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 010 County Board

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 01 General Fund							
Fiscal Year 2019							
Department 010 County Board							
Revenues							
01.010.41280 Reimbursements	29,305.65	2,760.00	5,000.00	5,000.00	2,190.00	2,810.00	5,000.00
01.010.41285 Fund Transfers	537,000.00	2,000.00	537,000.00	537,000.00	0.00	537,000.00	537,000.00
Revenues Total	**566,305.65**	**4,760.00**	**542,000.00**	**542,000.00**	**2,190.00**	**539,810.00**	**542,000.00**
Expenses							
01.010.5001 Department Head Salary	2,500.00	3,000.00	3,000.00	3,000.00	2,500.00	500.00	3,000.00
01.010.5026 Member Per Diem	48,440.00	52,620.00	65,000.00	63,000.00	44,540.00	18,460.00	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	8,837.90	13,454.89	12,000.00	12,000.00	9,101.60	2,898.40	17,500.00
01.010.5194 Notary Bonds	0.00	0.00	150.00	150.00	0.00	150.00	150.00
01.010.5310 Board Expenses	2,176.75	1,061.25	3,000.00	5,000.00	3,920.47	1,079.53	6,000.00
01.010.5325 Contingency	0.00	0.00	300,000.00	265,000.00	0.00	265,000.00	450,000.00
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	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	5,000.00	15,000.00
Expenses Total	**72,394.65**	**80,576.14**	**399,650.00**	**364,650.00**	**70,502.07**	**294,147.93**	**558,150.00**
County Board Dept Total	**493,911.00**	**-75,816.14**	**142,350.00**	**177,350.00**	**-68,312.07**	**245,662.07**	**-16,150.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 100 County Administrator

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 100 County Administrator							
Revenues							
05.100.41285 Fund Transfers	1,135,110.86	1,116,436.27	1,500,000.00	1,500,000.00	1,045,868.32	454,131.68	1,500,000.00
Revenues Total	**1,135,110.86**	**1,116,436.27**	**1,500,000.00**	**1,500,000.00**	**1,045,868.32**	**454,131.68**	**1,500,000.00**
Expenses							
05.100.5001 Department Head Salary	98,990.24	101,122.70	102,000.00	102,000.00	87,264.79	14,735.21	103,500.00
05.100.5011 Staff Wages/Salaries	111,579.21	130,236.80	163,000.00	163,000.00	119,102.17	43,897.83	103,500.00
05.100.5031 Overtime	180.08	244.74	1,000.00	1,000.00	193.44	806.56	500.00
05.100.5051 Mileage	345.06	33.79	1,000.00	1,000.00	0.00	1,000.00	500.00
05.100.5052 Conference/Seminar/Training	413.67	191.60	5,000.00	5,000.00	99.12	4,900.88	5,000.00
05.100.5076 Office Supplies	2,102.42	901.65	5,000.00	5,000.00	404.96	4,595.04	5,000.00
05.100.5080 Books/Subscriptions	3,042.71	1,723.88	2,000.00	2,000.00	246.25	1,753.75	2,000.00
05.100.5154 Advertising/Legal Notices	417.40	450.00	500.00	500.00	0.00	500.00	500.00
05.100.5170 Physician Fees/Employment Physicals	325.00	70.00	500.00	500.00	0.00	500.00	500.00
05.100.5196 Employee Group Insurance	2,503,091.74	2,615,477.94	3,000,000.00	2,990,000.00	1,994,655.76	995,344.24	3,100,000.00
05.100.5214 Service Contracts	40,131.11	42,865.82	52,050.00	51,950.00	39,398.05	12,551.95	53,400.00
05.100.5230 Employee Group Life Insurance	8,964.36	6,464.41	10,000.00	10,000.00	8,245.96	1,754.04	10,000.00
05.100.5240 Furniture and Fixtures	0.00	0.00	7,500.00	7,600.00	7,578.43	21.57	0.00
Expenses Total	**2,769,583.00**	**2,899,783.33**	**3,349,550.00**	**3,339,550.00**	**2,257,188.93**	**1,082,361.07**	**3,384,400.00**
County Administrator Dept Total	**-1,634,472.14**	**-1,783,347.06**	**-1,849,550.00**	**-1,839,550.00**	**-1,211,320.61**	**-628,229.39**	**-1,884,400.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 110 Management Services

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 110 Management Services							
Revenues							
02.110.41280 Reimbursements	175.98	8.29	25,000.00	25,000.00	0.00	25,000.00	0.00
Revenues Total	**175.98**	**8.29**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Expenses							
02.110.5001 Department Head Salary	65,754.14	67,170.49	68,571.00	68,571.00	57,965.37	10,605.63	68,566.00
02.110.5011 Staff Wages/Salaries	121,883.25	131,113.28	112,500.00	112,500.00	94,899.32	17,600.68	112,270.00
02.110.5051 Mileage	40.00	80.00	200.00	200.00	40.00	160.00	200.00
02.110.5052 Conference/Seminar/Training	0.00	0.00	250.00	250.00	0.00	250.00	250.00
02.110.5076 Office Supplies	1,888.06	9,791.70	3,000.00	3,000.00	1,116.32	1,883.68	3,000.00
02.110.5079 Computer Supplies	22,115.37	27,841.38	22,800.00	42,800.00	39,149.24	3,650.76	22,800.00
02.110.5081 Microfilm Supplies	0.00	0.00	250.00	250.00	0.00	250.00	250.00
02.110.5082 Postage	86,769.47	75,000.62	90,000.00	90,000.00	73,152.36	16,847.64	90,000.00
02.110.5088 Gas & Oil	617.07	800.93	3,000.00	3,000.00	639.33	2,360.67	3,000.00
02.110.5089 Copying Supplies	11,696.96	12,501.79	13,500.00	13,500.00	9,036.45	4,463.55	13,500.00
02.110.5163 Auto Maintenance	1,134.16	374.00	1,500.00	1,500.00	76.74	1,423.26	1,500.00
02.110.5178 Telephone Service	37,864.59	38,248.24	53,310.00	53,310.00	34,119.22	19,190.78	53,910.00
02.110.5191 Equipment Repairs/Maintenance	1,716.97	3,161.02	3,000.00	3,000.00	2,151.92	848.08	3,000.00
02.110.5195 Consultants Fees/Expenses	0.00	0.00	124,818.00	0.00	0.00	0.00	0.00
02.110.5214 Service Contracts	137,080.55	165,031.40	0.00	124,818.00	113,906.60	10,911.40	125,714.00
02.110.5261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
02.110.5262 Computer Equipment	2,799.00	0.00	55,000.00	35,000.00	23,250.00	11,750.00	28,400.00
02.110.5266 Vehicles	0.00	20,691.00	0.00	0.00	0.00	0.00	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 110 Management Services

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
02.110.5286 Computer Software	5,700.00	77.12	12,000.00	12,000.00	0.00	12,000.00	12,000.00
Expenses Total	**497,059.59**	**551,882.97**	**563,699.00**	**563,699.00**	**449,502.87**	**114,196.13**	**539,360.00**
Management Services Dept Total	**-496,883.61**	**-551,874.68**	**-538,699.00**	**-538,699.00**	**-449,502.87**	**-89,196.13**	**-539,360.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 120 Economic Development

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 120 Economic Development							
Revenues							
01.120.41275 Security Deposit	0.00	250.00	0.00	0.00	0.00	0.00	0.00
01.120.41280 Reimbursements	139,519.12	87,295.35	92,318.21	92,318.21	90,846.51	1,471.70	120,000.00
Revenues Total	**139,519.12**	**87,545.35**	**92,318.21**	**92,318.21**	**90,846.51**	**1,471.70**	**120,000.00**
Expenses							
01.120.5011 Staff Wages/Salaries	88,929.14	91,083.38	93,500.00	93,500.00	78,921.16	14,578.84	93,500.00
01.120.5051 Mileage	5,916.44	4,966.82	7,000.00	7,000.00	5,214.16	1,785.84	7,000.00
01.120.5052 Conference/Seminar/Training	9,570.86	11,472.28	13,000.00	13,000.00	5,290.47	7,709.53	13,000.00
01.120.5076 Office Supplies	1,108.88	1,115.58	1,000.00	1,000.00	488.12	511.88	1,000.00
01.120.5080 Books/Subscriptions	578.38	286.95	700.00	700.00	225.50	474.50	700.00
01.120.5152 Printing	362.22	1,385.97	2,000.00	2,000.00	0.00	2,000.00	2,000.00
01.120.5154 Advertising/Legal Notices	6,608.00	5,500.00	10,000.00	10,000.00	5,900.00	4,100.00	10,000.00
01.120.5214 Service Contracts	50,483.60	75,008.40	70,750.00	70,750.00	15,449.11	55,300.89	124,850.00
Expenses Total	**163,557.52**	**190,819.38**	**197,950.00**	**197,950.00**	**111,488.52**	**86,461.48**	**252,050.00**
Economic Development Dept Total	**-24,038.40**	**-103,274.03**	**-105,631.79**	**-105,631.79**	**-20,642.01**	**-84,989.78**	**-132,050.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 125 Zoning

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 125 Zoning							
Revenues							
08.125.41145 Fines & Fees	0.00	100.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
08.125.41205 Zoning & Building Permits	56,084.00	101,241.00	100,000.00	100,000.00	69,947.00	30,053.00	125,000.00
Revenues Total	**56,084.00**	**101,341.00**	**106,000.00**	**106,000.00**	**69,947.00**	**36,053.00**	**131,000.00**
Expenses							
08.125.5011 Staff Wages/Salaries	101,005.20	89,916.22	107,000.00	107,000.00	84,866.20	22,133.80	110,900.00
08.125.5026 Member Per Diem	2,700.00	3,180.00	3,780.00	3,780.00	2,160.00	1,620.00	3,780.00
08.125.5031 Overtime	48.90	54.59	0.00	0.00	0.00	0.00	0.00
08.125.5051 Mileage	1,283.92	1,540.73	2,500.00	2,500.00	1,124.67	1,375.33	2,500.00
08.125.5052 Conference/Seminar/Training	667.50	922.40	2,700.00	1,812.00	1,293.35	518.65	2,700.00
08.125.5076 Office Supplies	268.26	469.54	850.00	1,738.00	1,677.32	60.68	500.00
08.125.5080 Books/Subscriptions	0.00	802.20	100.00	100.00	0.00	100.00	100.00
08.125.5152 Printing	994.63	690.00	850.00	850.00	577.38	272.62	850.00
08.125.5154 Advertising/Legal Notices	422.63	298.81	420.00	420.00	109.20	310.80	420.00
08.125.5214 Service Contracts	2,190.75	3,904.36	70,823.00	70,823.00	600.00	70,223.00	70,839.00
Expenses Total	**109,581.79**	**101,778.85**	**189,023.00**	**189,023.00**	**92,408.12**	**96,614.88**	**192,589.00**
Zoning Dept Total	**-53,497.79**	**-437.85**	**-83,023.00**	**-83,023.00**	**-22,461.12**	**-60,561.88**	**-61,589.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 130 Supervisor of Assessments

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 130 Supervisor of Assessments							
Revenues							
02.130.41160 State Salary Reimbursement	37,354.17	38,875.00	39,750.00	39,750.00	33,062.50	6,687.50	40,500.00
Revenues Total	**37,354.17**	**38,875.00**	**39,750.00**	**39,750.00**	**33,062.50**	**6,687.50**	**40,500.00**
Expenses							
02.130.5001 Department Head Salary	37,365.44	38,884.62	39,750.00	39,750.00	39,692.28	57.72	40,500.00
02.130.5011 Staff Wages/Salaries	74,893.92	74,912.98	74,100.00	74,100.00	67,399.17	6,700.83	77,731.00
02.130.5026 Member Per Diem	480.00	480.00	480.00	480.00	360.00	120.00	480.00
02.130.5051 Mileage	679.68	291.44	500.00	500.00	333.36	166.64	400.00
02.130.5052 Conference/Seminar/Training	3,033.86	2,871.32	3,000.00	3,000.00	1,820.30	1,179.70	3,500.00
02.130.5076 Office Supplies	3,381.86	901.80	2,000.00	2,000.00	684.56	1,315.44	2,000.00
02.130.5152 Printing	4,222.70	2,978.20	4,000.00	4,000.00	3,665.20	334.80	4,000.00
02.130.5154 Advertising/Legal Notices	10,724.93	16,835.20	12,000.00	12,000.00	8,915.87	3,084.13	12,000.00
02.130.5214 Service Contracts	9,515.91	10,721.69	20,912.00	20,912.00	10,695.00	10,217.00	21,438.00
Expenses Total	**144,298.30**	**148,877.25**	**156,742.00**	**156,742.00**	**133,565.74**	**23,176.26**	**162,049.00**
Supervisor of Assessments Dept Total	**-106,944.13**	**-110,002.25**	**-116,992.00**	**-116,992.00**	**-100,503.24**	**-16,488.76**	**-121,549.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 210 Circuit Clerk

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 210 Circuit Clerk							
Revenues							
07.210.41145 Fines & Fees	739,336.59	653,318.78	650,000.00	650,000.00	409,155.19	240,844.81	0.00
07.210.41230 Circuit Clerk Fees	435,607.89	447,590.30	420,000.00	420,000.00	376,951.31	43,048.69	420,000.00
07.210.41240 Court Systems Imp (CCS)	53,093.25	52,208.25	50,000.00	50,000.00	28,566.50	21,433.50	0.00
07.210.41245 Circuit Clerk County Fees	102,111.71	65,702.54	70,000.00	70,000.00	37,132.05	32,867.95	0.00
07.210.41285 Fund Transfers	44,892.00	22,772.25	40,000.00	40,000.00	0.00	40,000.00	40,000.00
Revenues Total	**1,375,041.44**	**1,241,592.12**	**1,230,000.00**	**1,230,000.00**	**851,805.05**	**378,194.95**	**460,000.00**
Expenses							
07.210.5001 Department Head Salary	78,755.59	78,000.00	79,500.00	79,500.00	67,269.18	12,230.82	81,000.00
07.210.5011 Staff Wages/Salaries	124,031.72	213,225.91	133,750.00	133,750.00	133,620.74	129.26	171,479.00
07.210.5031 Overtime	528.38	475.87	2,000.00	2,000.00	571.37	1,428.63	2,000.00
07.210.5313 Witness Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	**203,315.69**	**291,701.78**	**215,750.00**	**215,750.00**	**201,461.29**	**14,288.71**	**254,979.00**
Circuit Clerk Dept Total	**1,171,725.75**	**949,890.34**	**1,014,250.00**	**1,014,250.00**	**650,343.76**	**363,906.24**	**205,021.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 211 Court Administration

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 211 Court Administration							
Revenues							
07.211.41240 Court Administration Fees	0.00	0.00	0.00	0.00	11,439.38	-11,439.38	35,000.00
07.211.41280 Reimbursements	940.00	720.00	1,500.00	1,500.00	425.00	1,075.00	1,500.00
Revenues Total	**940.00**	**720.00**	**1,500.00**	**1,500.00**	**11,864.38**	**-10,364.38**	**36,500.00**
Expenses							
07.211.5076 Office Supplies	2,305.95	1,721.80	2,900.00	12,900.00	10,988.28	1,911.72	2,500.00
07.211.5079 Computer Supplies	585.91	0.00	1,000.00	1,000.00	352.00	648.00	2,000.00
07.211.5151 Attorney Fees	4,331.00	10,780.10	25,000.00	25,000.00	7,552.30	17,447.70	25,000.00
07.211.5214 Service Contracts	29,051.70	27,545.23	30,000.00	30,000.00	24,243.61	5,756.39	33,000.00
07.211.5261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
07.211.5311 Judges Supplement	2,351.90	2,349.34	2,400.00	2,400.00	2,357.37	42.63	2,400.00
07.211.5316 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Expenses Total	**38,626.46**	**42,396.47**	**61,300.00**	**71,300.00**	**45,493.56**	**25,806.44**	**89,000.00**
Court Administration Dept Total	**-37,686.46**	**-41,676.47**	**-59,800.00**	**-69,800.00**	**-33,629.18**	**-36,170.82**	**-52,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 212 Jury Commission

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 212 Jury Commission							
Expenses							
07.212.5075 Jury Expense	181.06	596.00	1,500.00	1,500.00	300.76	1,199.24	1,500.00
07.212.5312 Jury Fees	13,950.00	28,250.00	45,000.00	45,000.00	20,475.00	24,525.00	45,000.00
Expenses Total	**14,131.06**	**28,846.00**	**46,500.00**	**46,500.00**	**20,775.76**	**25,724.24**	**46,500.00**
Jury Commission Dept Total	**14,131.06**	**28,846.00**	**46,500.00**	**46,500.00**	**20,775.76**	**25,724.24**	**46,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 220 State's Attorney

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 220 State's Attorney							
Revenues							
03.220.41145 Fines & Fees	2,720.00	2,620.00	2,500.00	0.00	6,987.35	-6,987.35	30,000.00
03.220.41155 Victim Impact Panel	0.00	0.00	0.00	2,500.00	1,426.26	1,073.74	2,500.00
03.220.41160 State Salary Reimbursement	144,677.04	145,898.08	144,677.00	144,677.00	124,212.40	20,464.60	151,914.00
03.220.41230 Surplus Fees	15,272.59	12,505.00	10,000.00	10,000.00	4,465.00	5,535.00	10,000.00
Revenues Total	**162,669.63**	**161,023.08**	**157,177.00**	**157,177.00**	**137,091.01**	**20,085.99**	**194,414.00**
Expenses							
03.220.5001 Department Head Salary	148,103.19	166,923.18	171,172.00	171,172.00	144,953.18	26,218.82	173,745.00
03.220.5011 Staff Wages/Salaries	615,683.41	644,754.82	666,904.00	666,904.00	539,742.87	127,161.13	655,538.00
03.220.5051 Mileage	1,084.15	1,729.00	4,500.00	4,500.00	1,653.95	2,846.05	4,000.00
03.220.5052 Conference/Seminar/Training	1,658.31	918.60	5,000.00	5,000.00	947.93	4,052.07	5,000.00
03.220.5076 Office Supplies	8,615.37	7,088.76	10,000.00	10,000.00	4,495.42	5,504.58	10,000.00
03.220.5080 Books/Subscriptions	10,582.40	13,295.66	16,000.00	16,000.00	15,653.50	346.50	16,000.00
03.220.5154 Advertising/Legal Notices	1,290.00	1,992.00	3,500.00	5,500.00	4,520.00	980.00	6,000.00
03.220.5160 Court Transcript Costs	1,091.80	1,787.85	6,000.00	6,000.00	994.20	5,005.80	6,000.00
03.220.5161 Out Of County Process Service	93.87	173.76	1,000.00	1,000.00	121.72	878.28	1,000.00
03.220.5214 Service Contracts	41,086.55	55,013.74	48,025.00	52,025.00	50,775.95	1,249.05	52,025.00
03.220.5240 Furniture and Fixtures	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
03.220.5315 Prosecution Expense	3,343.05	379.69	25,000.00	19,000.00	1,500.25	17,499.75	30,000.00
03.220.5375 Deferred Prosecution	2,040.00	1,945.00	6,000.00	6,000.00	1,560.00	4,440.00	6,000.00
03.220.5376 Victim Impact Program	425.00	425.00	2,000.00	2,000.00	255.00	1,745.00	1,500.00
Expenses Total	**835,097.10**	**896,427.06**	**966,101.00**	**966,101.00**	**767,173.97**	**198,927.03**	**967,808.00**
State's Attorney Dept Total	**-672,427.47**	**-735,403.98**	**-808,924.00**	**-808,924.00**	**-630,082.96**	**-178,841.04**	**-773,394.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 225 St Atty - VCVA Grant

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 225 St Atty - VCVA Grant							
Revenues							
03.225.41165 Grants	29,500.00	36,875.00	29,500.00	29,500.00	14,750.00	14,750.00	29,500.00
Revenues Total	**29,500.00**	**36,875.00**	**29,500.00**	**29,500.00**	**14,750.00**	**14,750.00**	**29,500.00**
Expenses							
03.225.5011 Staff Wages/Salaries	29,500.12	29,500.12	29,500.00	29,500.00	24,961.64	4,538.36	29,500.00
Expenses Total	**29,500.12**	**29,500.12**	**29,500.00**	**29,500.00**	**24,961.64**	**4,538.36**	**29,500.00**
St Atty - VCVA Grant Dept Total	**-0.12**	**7,374.88**	**0.00**	**0.00**	**-10,211.64**	**10,211.64**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 226 St Atty - VOCA Grant

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 226 St Atty - VOCA Grant							
Revenues							
03.226.41165 Grants	12,645.00	4,215.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**12,645.00**	**4,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses							
03.226.5011 Staff Wages/Salaries	15,196.00	1,397.44	0.00	0.00	0.00	0.00	0.00
Expenses Total	**15,196.00**	**1,397.44**	**0.00**	**0.00**	**0.00**	**0.00**	
St Atty - VOCA Grant Dept Total	**-2,551.00**	**2,817.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 230 Public Defender

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 230 Public Defender							
Revenues							
07.230.41150 Public Defender Fees	38,556.64	49,095.15	50,000.00	50,000.00	32,682.57	17,317.43	50,000.00
07.230.41160 State Salary Reimbursement	99,894.60	92,302.89	102,102.57	102,102.57	85,434.82	16,667.75	104,142.00
Revenues Total	**138,451.24**	**141,398.04**	**152,102.57**	**152,102.57**	**118,117.39**	**33,985.18**	**154,142.00**
Expenses							
07.230.5001 Department Head Salary	149,857.24	151,252.48	153,153.85	153,153.85	137,258.67	15,895.18	156,370.00
07.230.5011 Staff Wages/Salaries	217,105.70	219,773.35	226,500.00	226,500.00	186,351.54	40,148.46	226,425.00
07.230.5051 Mileage	1,240.26	2,075.93	3,000.00	3,000.00	1,369.89	1,630.11	3,000.00
07.230.5052 Conference/Seminar/Training	1,692.18	1,362.64	2,500.00	2,500.00	1,476.33	1,023.67	2,500.00
07.230.5076 Office Supplies	1,237.69	575.79	1,750.00	1,750.00	580.85	1,169.15	1,750.00
07.230.5080 Books/Subscriptions	782.00	2,929.45	2,750.00	3,080.00	3,079.00	1.00	2,850.00
07.230.5214 Service Contracts	18,231.51	17,506.65	49,000.00	48,670.00	32,476.06	16,193.94	49,000.00
Expenses Total	**390,146.58**	**395,476.29**	**438,653.85**	**438,653.85**	**362,592.34**	**76,061.51**	**441,895.00**
Public Defender Dept Total	**-251,695.34**	**-254,078.25**	**-286,551.28**	**-286,551.28**	**-244,474.95**	**-42,076.33**	**-287,753.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 240 Court Services

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 240 Court Services							
Revenues							
07.240.41160 State Salary Reimbursement	333,818.11	476,508.88	332,861.00	332,861.00	322,861.00	10,000.00	486,348.00
07.240.41180 Individual A D C	30,600.11	32,761.49	32,000.00	32,000.00	24,685.50	7,314.50	32,000.00
07.240.41280 Reimbursements	0.00	160.80	0.00	0.00	0.00	0.00	0.00
07.240.41285 Fund Transers	0.00	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
Revenues Total	**364,418.22**	**509,431.17**	**402,861.00**	**402,861.00**	**347,546.50**	**55,314.50**	**518,348.00**
Expenses							
07.240.5001 Department Head Salary	76,263.96	77,906.88	77,966.00	77,966.00	67,230.33	10,735.67	79,525.00
07.240.5011 Staff Wages/Salaries	824,861.58	847,809.13	862,000.00	862,000.00	729,095.81	132,904.19	880,427.00
07.240.5048 Shift Bonus	2,731.03	3,407.30	4,000.00	4,000.00	2,841.36	1,158.64	4,000.00
07.240.5076 Office Supplies	0.00	200.00	0.00	0.00	0.00	0.00	0.00
07.240.5165 Institutional Foster Care	118,621.00	180,186.37	125,000.00	125,000.00	100,055.00	24,945.00	125,000.00
Expenses Total	**1,022,477.57**	**1,109,509.68**	**1,068,966.00**	**1,068,966.00**	**899,222.50**	**169,743.50**	**1,088,952.00**
Court Services Dept Total	**-658,059.35**	**-600,078.51**	**-666,105.00**	**-666,105.00**	**-551,676.00**	**-114,429.00**	**-570,604.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 245 Court Services - Drug Court

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 245 Court Services - Drug Court							
Revenues							
07.245.41145 Fines & Fees	1,560.00	1,530.00	1,500.00	1,500.00	960.00	540.00	1,500.00
07.245.41154 Drug Court Fees	16,402.72	15,765.00	15,000.00	15,000.00	10,773.92	4,226.08	15,000.00
07.245.41280 Reimbursements	2,473.72	4,251.10	2,000.00	2,000.00	6,451.09	-4,451.09	2,000.00
07.245.41285 Fund Transfers	27,320.25	18,284.60	35,400.00	35,400.00	0.00	35,400.00	29,800.00
Revenues Total	**47,756.69**	**39,830.70**	**53,900.00**	**53,900.00**	**18,185.01**	**35,714.99**	**48,300.00**
Expenses							
07.245.5051 Mileage	1,106.44	1,005.18	3,000.00	1,000.00	775.40	224.60	2,000.00
07.245.5052 Conference/Seminar/Training	15,110.85	4,025.75	16,000.00	18,000.00	16,474.45	1,525.55	10,000.00
07.245.5076 Office Supplies	215.17	90.96	1,000.00	1,000.00	468.30	531.70	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	11,366.45	9,562.63	9,000.00	9,000.00	7,439.90	1,560.10	9,000.00
07.245.5178 Telephone Service	859.73	997.77	1,000.00	1,000.00	525.00	475.00	1,000.00
07.245.5214 Service Contracts	16,963.40	18,449.54	17,900.00	17,900.00	16,285.74	1,614.26	19,300.00
07.245.5284 Electronic Monitoring	3,209.55	5,698.87	5,000.00	5,000.00	4,086.95	913.05	5,000.00
Expenses Total	**48,831.59**	**39,830.70**	**53,900.00**	**53,900.00**	**46,055.74**	**7,844.26**	**48,300.00**
Court Services - Drug Court Dept Total	**-1,074.90**	**0.00**	**0.00**	**0.00**	**-27,870.73**	**27,870.73**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 310 County Clerk

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 310 County Clerk							
Revenues							
02.310.41165 Grants	0.00	124.00	30,000.00	30,000.00	3,073.00	26,927.00	30,000.00
02.310.41230 Surplus Fees	67,318.82	65,327.80	67,000.00	67,000.00	65,330.74	1,669.26	70,000.00
02.310.41280 Reimbursements	23,265.00	35,095.00	48,550.00	48,550.00	43,960.00	4,590.00	36,250.00
Revenues Total	**90,583.82**	**100,546.80**	**145,550.00**	**145,550.00**	**112,363.74**	**33,186.26**	**136,250.00**
Expenses							
02.310.5001 Department Head Salary	76,500.00	78,000.00	79,500.00	79,500.00	67,269.18	12,230.82	81,000.00
02.310.5011 Staff Wages/Salaries	73,548.32	78,518.82	88,500.00	88,500.00	65,043.10	23,456.90	89,328.00
02.310.5023 Election Judges Compensation	34,892.56	78,770.17	41,000.00	41,000.00	29,184.08	11,815.92	98,900.00
02.310.5031 Overtime	524.88	2,109.51	1,000.00	1,000.00	567.39	432.61	3,000.00
02.310.5051 Mileage	317.35	376.05	400.00	400.00	165.41	234.59	400.00
02.310.5052 Conference/Seminar/Training	842.56	1,053.89	800.00	800.00	388.20	411.80	1,000.00
02.310.5076 Office Supplies	5,039.56	1,062.26	1,000.00	1,000.00	755.90	244.10	1,000.00
02.310.5091 Election Supplies	4,057.95	13,743.49	5,000.00	5,000.00	3,622.78	1,377.22	10,000.00
02.310.5092 Ballots	630.17	267.00	500.00	500.00	0.00	500.00	1,000.00
02.310.5152 Printing	7,784.55	4,083.32	7,000.00	7,000.00	5,130.33	1,869.67	7,000.00
02.310.5154 Advertising/Legal Notices	6,589.28	12,502.00	7,000.00	7,000.00	5,320.70	1,679.30	15,000.00
02.310.5180 Office Rent - Polls	955.00	1,910.00	955.00	955.00	755.00	200.00	1,910.00
02.310.5214 Service Contracts	154,454.52	156,009.52	157,498.00	157,498.00	109,545.14	47,952.86	174,310.00
02.310.5262 Computer Equipment	0.00	0.00	30,000.00	30,000.00	3,073.00	26,927.00	30,000.00
02.310.5320 Birth/Death Reg. Comp.	1,079.00	1,199.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**367,215.70**	**429,605.03**	**420,153.00**	**420,153.00**	**290,820.21**	**129,332.79**	**513,848.00**
County Clerk Dept Total	**-276,631.88**	**-329,058.23**	**-274,603.00**	**-274,603.00**	**-178,456.47**	**-96,146.53**	**-377,598.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 320 County Coroner

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 320 County Coroner							
Revenues							
03.320.41230 Surplus Fees	22,971.00	18,027.00	15,000.00	15,000.00	16,492.00	-1,492.00	15,000.00
Revenues Total	**22,971.00**	**18,027.00**	**15,000.00**	**15,000.00**	**16,492.00**	**-1,492.00**	**15,000.00**
Expenses							
03.320.5001 Department Head Salary	48,250.00	49,200.00	50,000.00	50,000.00	42,307.76	7,692.24	51,000.00
03.320.5011 Staff Wages/Salaries	19,769.97	21,011.68	24,000.00	24,000.00	15,816.52	8,183.48	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	154.00	1,500.00	1,500.00	175.97	1,324.03	1,500.00
03.320.5076 Office Supplies	91.62	20.24	100.00	100.00	17.45	82.55	100.00
03.320.5088 Gas & Oil	1,260.24	649.60	1,500.00	1,500.00	579.40	920.60	1,500.00
03.320.5104 Materials & Supplies	0.00	285.28	1,750.00	1,750.00	0.00	1,750.00	1,750.00
03.320.5163 Auto Maintenance	1,316.27	0.00	700.00	700.00	406.16	293.84	700.00
03.320.5214 Service Contracts	43,603.83	42,423.03	52,475.00	52,475.00	34,533.35	17,941.65	56,325.00
03.320.5266 Vehicles	30,177.92	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**144,469.85**	**113,743.83**	**132,525.00**	**132,525.00**	**93,836.61**	**38,688.39**	**137,375.00**
County Coroner Dept Total	**-121,498.85**	**-95,716.83**	**-117,525.00**	**-117,525.00**	**-77,344.61**	**-40,180.39**	**-122,375.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 330 County Recorder

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 330 County Recorder							
Revenues							
02.330.41230 Surplus Fees	436,787.95	462,706.17	506,800.00	506,800.00	412,387.27	94,412.73	496,400.00
Revenues Total	**436,787.95**	**462,706.17**	**506,800.00**	**506,800.00**	**412,387.27**	**94,412.73**	**496,400.00**
Expenses							
02.330.5001 Department Head Salary	76,500.00	78,000.00	79,500.00	79,500.00	67,269.18	12,230.82	81,000.00
02.330.5011 Staff Wages/Salaries	51,287.73	52,398.37	54,500.00	62,883.00	57,286.66	5,596.34	51,651.00
02.330.5051 Mileage	134.09	141.33	300.00	102.00	101.56	0.44	300.00
02.330.5052 Conference/Seminar/Training	1,243.92	960.31	800.00	998.00	746.79	251.21	800.00
02.330.5076 Office Supplies	119.99	199.39	1,800.00	750.00	470.08	279.92	1,800.00
02.330.5077 Real Estate Transfer Stamps	103,532.00	172,376.50	170,000.00	205,000.00	155,253.50	49,746.50	205,000.00
02.330.5152 Printing	0.00	0.00	250.00	17.00	0.00	17.00	250.00
02.330.5335 Surcharge	63,198.00	61,263.00	64,800.00	57,700.00	47,610.00	10,090.00	66,240.00
Expenses Total	**296,015.73**	**365,338.90**	**371,950.00**	**406,950.00**	**328,737.77**	**78,212.23**	**407,041.00**
County Recorder Dept Total	**140,772.22**	**97,367.27**	**134,850.00**	**99,850.00**	**83,649.50**	**16,200.50**	**89,359.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 340 Sheriff - Law Enforcement

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 340 Sheriff - Law Enforcement							
Revenues							
03.340.41145 Fines & Fees	0.00	0.00	0.00	0.00	64,579.21	-64,579.21	650,000.00
03.340.41165 Grants	0.00	0.00	0.00	0.00	149.46	-149.46	0.00
03.340.41230 Surplus Fees	177,210.04	164,021.98	250,000.00	250,000.00	116,135.09	133,864.91	250,000.00
03.340.41235 Judicial Security	0.00	0.00	0.00	0.00	20,712.53	-20,712.53	0.00
03.340.41280 Reimbursements	0.00	13,836.02	0.00	0.00	1,045.60	-1,045.60	14,000.00
03.340.41285 Fund Transfers	44,000.00	21,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Revenues Total	**221,210.04**	**198,858.00**	**350,000.00**	**350,000.00**	**202,621.89**	**147,378.11**	**1,014,000.00**
Expenses							
03.340.5001 Department Head Salary	95,702.00	97,452.00	105,000.00	105,000.00	88,846.12	16,153.88	105,000.00
03.340.5011 Staff Wages/Salaries	1,749,859.25	1,766,688.77	1,883,000.00	1,883,000.00	1,489,471.24	393,528.76	1,999,684.00
03.340.5031 Overtime	100,180.77	105,904.99	99,807.00	99,807.00	100,258.31	-451.31	100,000.00
03.340.5045 Holiday/Sick Time Buy-Back	85,775.28	89,312.32	100,776.00	100,776.00	73,897.62	26,878.38	100,900.00
03.340.5048 Shift Bonus	22,006.22	22,982.71	16,173.00	16,973.00	18,565.26	-1,592.26	18,500.00
03.340.5052 Conference/Seminar/Training	10,383.17	12,282.34	10,000.00	11,500.00	10,785.06	714.94	20,000.00
03.340.5076 Office Supplies	15,541.89	11,893.29	16,000.00	15,000.00	12,678.94	2,321.06	17,000.00
03.340.5088 Gas & Oil	59,449.12	67,977.46	75,000.00	75,000.00	48,600.89	26,399.11	80,000.00
03.340.5163 Auto Maintenance	26,115.94	16,895.01	15,000.00	15,000.00	13,773.99	1,226.01	17,000.00
03.340.5185 Uniform Cleaning	9,225.00	8,765.00	9,475.00	9,475.00	9,425.00	50.00	9,600.00
03.340.5186 Radio Repairs	2,063.82	436.04	2,500.00	2,500.00	0.00	2,500.00	70,000.00
03.340.5188 Sheriff's Contract Service	12,694.93	14,594.35	16,000.00	16,000.00	5,461.75	10,538.25	18,000.00
03.340.5214 Service Contracts	16,439.68	17,144.32	16,950.00	16,950.00	15,025.90	1,924.10	34,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 340 Sheriff - Law Enforcement

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
03.340.5264 Uniform Replacement	10,018.24	15,823.07	12,000.00	12,000.00	7,695.28	4,304.72	20,000.00
03.340.5265 Uniform Equipment	2,312.34	2,481.20	2,500.00	2,500.00	815.28	1,684.72	2,700.00
03.340.5266 Vehicles	73,985.20	73,985.20	77,000.00	77,000.00	73,985.20	3,014.80	230,000.00
03.340.5267 Police Equipment	629.00	0.00	2,500.00	2,500.00	162.47	2,337.53	4,000.00
03.340.5268 Safety Supplies	38,611.04	14,086.56	15,500.00	14,500.00	10,742.08	3,757.92	17,000.00
03.340.5322 Extradition Expense	2,365.69	3,089.36	4,000.00	3,000.00	525.98	2,474.02	4,200.00
03.340.5380 State Fees	0.00	4,130.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
Expenses Total	**2,333,358.58**	**2,345,923.99**	**2,483,681.00**	**2,482,981.00**	**1,980,716.37**	**502,264.63**	**2,872,084.00**
Sheriff - Law Enforcement Dept Total	**-2,112,148.54**	**-2,147,065.99**	**-2,133,681.00**	**-2,132,981.00**	**-1,778,094.48**	**-354,886.52**	**-1,858,084.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 341 Sheriff - Corrections

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 341 Sheriff - Corrections							
Revenues							
03.341.41280 Reimbursements	6,813.71	8,542.73	7,000.00	7,000.00	7,284.29	-284.29	33,000.00
Revenues Total	**6,813.71**	**8,542.73**	**7,000.00**	**7,000.00**	**7,284.29**	**-284.29**	**33,000.00**
Expenses							
03.341.5011 Staff Wages/Salaries	962,808.69	998,615.08	1,039,900.00	1,039,900.00	846,082.56	193,817.44	1,071,097.00
03.341.5031 Overtime	51,731.36	49,067.67	57,936.00	57,936.00	51,422.69	6,513.31	60,000.00
03.341.5045 Holiday	50,681.38	57,159.01	68,336.00	68,336.00	47,817.00	20,519.00	70,386.00
03.341.5048 Shift Bonus	20,333.75	20,096.88	14,452.00	15,852.00	17,354.86	-1,502.86	15,000.00
03.341.5052 Conference/Seminar/Training	7,756.00	9,086.05	9,100.00	9,100.00	7,924.36	1,175.64	15,000.00
03.341.5086 Jail Supplies	26,619.45	24,288.66	26,000.00	26,000.00	19,339.54	6,660.46	26,000.00
03.341.5096 Food	147,034.28	167,235.15	180,000.00	178,400.00	121,228.98	57,171.02	185,000.00
03.341.5166 Medical & Dental Care	120,307.61	128,343.27	105,000.00	105,000.00	77,169.53	27,830.47	133,200.00
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	3,625.00	3,750.00	4,125.00	4,125.00	4,000.00	125.00	4,125.00
03.341.5264 Uniform Replacement	4,407.14	3,210.03	4,455.00	4,455.00	2,156.17	2,298.83	4,800.00
03.341.5265 Uniform Equipment	265.84	0.00	500.00	500.00	0.00	500.00	1,200.00
Expenses Total	**1,395,570.50**	**1,460,851.80**	**1,509,904.00**	**1,509,704.00**	**1,194,495.69**	**315,208.31**	**1,585,908.00**
Sheriff - Corrections Dept Total	**-1,388,756.79**	**-1,452,309.07**	**-1,502,904.00**	**-1,502,704.00**	**-1,187,211.40**	**-315,492.60**	**-1,552,908.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 342 Sheriff - Building & Grounds

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 342 Sheriff - Building & Grounds							
Revenues							
03.342.41280 Reimbursements	1,668.37	0.00	250,000.00	250,000.00	0.00	250,000.00	406,000.00
Revenues Total	**1,668.37**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**406,000.00**
Expenses							
03.342.5011 Staff Wages/Salaries	200,036.48	202,709.66	201,900.00	201,900.00	177,542.71	24,357.29	220,000.00
03.342.5031 Overtime	22,354.24	27,783.41	17,000.00	19,400.00	21,399.34	-1,999.34	18,500.00
03.342.5048 Shift Bonus	1,123.31	1,422.62	1,275.00	1,275.00	1,190.75	84.25	1,375.00
03.342.5052 Conference/Seminar/Training	0.00	0.00	300.00	300.00	0.00	300.00	1,000.00
03.342.5083 Janitorial Supplies	17,192.63	18,982.29	21,000.00	21,000.00	17,660.42	3,339.58	23,000.00
03.342.5088 Gas & Oil	1,884.68	1,187.38	3,200.00	3,200.00	1,090.02	2,109.98	3,500.00
03.342.5099 Maintenance Parts & Supplies	25,475.15	31,086.22	33,500.00	33,500.00	28,341.35	5,158.65	35,000.00
03.342.5174 Utilities	265,646.40	271,291.40	300,000.00	300,000.00	211,502.40	88,497.60	340,000.00
03.342.5179 Building Repairs/Maintenance	135,751.89	226,904.68	42,600.00	52,600.00	52,095.77	504.23	97,600.00
03.342.5214 Service Contracts	35,658.88	42,562.58	48,327.00	48,327.00	33,782.49	14,544.51	64,670.00
03.342.5216 Building Improvements/Replacements	0.00	170,131.40	365,600.00	355,800.00	140,094.62	215,705.38	279,000.00
03.342.5261 Office Equipment	0.00	0.00	1,600.00	1,600.00	434.00	1,166.00	25,000.00
Expenses Total	**705,123.66**	**994,061.64**	**1,036,302.00**	**1,038,902.00**	**685,133.87**	**353,768.13**	**1,108,645.00**
Sheriff - Building & Grounds Dept Total	**-703,455.29**	**-994,061.64**	**-786,302.00**	**-788,902.00**	**-685,133.87**	**-103,768.13**	**-702,645.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 343 Sheriff - ESDA

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 343 Sheriff - ESDA							
Revenues							
03.343.41215 Public Safety Grants	26,325.00	39,570.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
03.343.41220 Flood Control & Wildlife Refuge	20,601.67	18,953.57	30,000.00	30,000.00	19,679.90	10,320.10	30,000.00
03.343.41280 Reimbursements	13,927.36	42,946.05	1,000.00	1,000.00	26,054.45	-25,054.45	1,000.00
03.343.41285 Fund Transfers	93,295.06	99,166.60	69,116.00	69,116.00	83,580.12	-14,464.12	69,700.00
Revenues Total	**154,149.09**	**200,636.22**	**150,116.00**	**150,116.00**	**129,314.47**	**20,801.53**	**150,700.00**
Expenses							
03.343.5001 Department Head Salary	7,610.00	7,609.94	7,610.00	7,610.00	0.00	7,610.00	7,840.00
03.343.5011 Staff Wages/Salaries	141,482.34	125,049.20	147,015.00	132,015.00	85,309.14	46,705.86	131,425.00
03.343.5052 Conference/Seminar/Training	916.09	991.45	1,000.00	500.00	400.66	99.34	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	1,804.91	1,392.37	2,000.00	2,000.00	1,525.22	474.78	2,200.00
03.343.5163 Auto Maintenance	0.00	0.00	500.00	500.00	89.00	411.00	800.00
03.343.5178 Telephone Service	25,513.33	24,249.43	25,000.00	25,000.00	17,542.83	7,457.17	26,500.00
03.343.5214 Service Contracts	610.37	1,157.69	3,500.00	18,500.00	14,052.04	4,447.96	24,200.00
03.343.5269 Emergency Supplies	0.00	0.00	2,100.00	2,100.00	364.00	1,736.00	2,100.00
03.343.5359 IPRA Exercise Expense	0.00	223.37	1,500.00	1,500.00	498.27	1,001.73	1,700.00
Expenses Total	**177,937.04**	**160,673.45**	**192,825.00**	**192,325.00**	**119,781.16**	**72,543.84**	**200,365.00**
Sheriff - ESDA Dept Total	**-23,787.95**	**39,962.77**	**-42,709.00**	**-42,209.00**	**9,533.31**	**-51,742.31**	**-49,665.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 344 Sheriff - Merit Commission

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 344 Sheriff - Merit Commission							
Expenses							
03.344.5026 Member Per Diem	3,187.56	2,100.00	1,800.00	2,000.00	2,340.00	-340.00	2,500.00
03.344.5051 Mileage	243.45	178.70	350.00	350.00	263.90	86.10	500.00
03.344.5076 Office Supplies	3,635.00	2,502.00	3,250.00	3,250.00	1,732.00	1,518.00	3,500.00
Expenses Total	**7,066.01**	**4,780.70**	**5,400.00**	**5,600.00**	**4,335.90**	**1,264.10**	**6,500.00**
Sheriff - Merit Commission Dept Total	**7,066.01**	**4,780.70**	**5,400.00**	**5,600.00**	**4,335.90**	**1,264.10**	**6,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund

Department 348 Sheriff - Canine Unti

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 348 Sheriff - Canine Unti							
Revenues							
03.348.41285 Fund Transfers	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	15,000.00
Revenues Total	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**15,000.00**
Expenses							
03.348.5267 Police Equipment	0.00	0.00	5,000.00	5,000.00	2,177.78	2,822.22	10,000.00
Expenses Total	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**2,177.78**	**2,822.22**	**10,000.00**
Sheriff - Canine Unti Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**-2,177.78**	**2,177.78**	**5,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 349 Sheriff - Consolidated PSAP

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 349 Sheriff - Consolidated PSAP							
Revenues							
03.349.41280 Reimbursements	0.00	1,280,399.50	840,712.00	840,712.00	786,210.32	54,501.68	1,200,000.00
Revenues Total	**0.00**	**1,280,399.50**	**840,712.00**	**840,712.00**	**786,210.32**	**54,501.68**	**1,200,000.00**
Expenses							
03.349.5001 Department Head Salary	27,500.00	66,250.00	65,000.00	65,000.00	57,171.00	7,829.00	78,000.00
03.349.5011 Staff Wages/Salaries	223,300.31	563,575.20	644,762.00	589,012.00	470,770.13	118,241.87	664,105.00
03.349.5031 Overtime	22,684.98	112,595.54	75,000.00	90,000.00	76,197.88	13,802.12	70,000.00
03.349.5045 Holiday Pay	11,505.60	37,796.20	30,000.00	60,000.00	32,304.24	27,695.76	35,000.00
03.349.5048 Shift Bonus	6,002.98	17,056.28	12,000.00	15,500.00	13,076.49	2,423.51	15,000.00
03.349.5051 Mileage	134.02	620.04	500.00	1,500.00	651.47	848.53	1,000.00
03.349.5052 Conference/Seminar/Training	288.60	0.00	0.00	1,500.00	700.04	799.96	2,500.00
03.349.5076 Office Supplies	2,024.06	2,753.97	3,000.00	5,600.00	5,126.39	473.61	15,000.00
03.349.5178 Telephone Service	165.08	828.94	1,000.00	1,350.00	1,018.56	331.44	1,200.00
03.349.5185 Uniform Cleaning	0.00	1,200.00	3,750.00	3,750.00	3,750.00	0.00	4,000.00
03.349.5214 Service Contracts	0.00	2,195.81	1,200.00	7,100.00	5,626.03	1,473.97	1,500.00
03.349.5261 Office Equipment	2,424.40	0.00	1,500.00	1,000.00	305.19	694.81	2,500.00
03.349.5264 Uniform Replacement	1,970.14	2,700.55	3,000.00	3,000.00	2,426.10	573.90	5,000.00
Expenses Total	**298,000.17**	**807,572.53**	**840,712.00**	**844,312.00**	**669,123.52**	**175,188.48**	**894,805.00**
Sheriff - Consolidated PSAP Dept Total	**-298,000.17**	**472,826.97**	**0.00**	**-3,600.00**	**117,086.80**	**-120,686.80**	**305,195.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 350 County Treasurer

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 350 County Treasurer							
Revenues							
01.350.41100 Miscellaneous	157,957.32	160,101.69	130,000.00	130,000.00	122,052.95	7,947.05	140,000.00
01.350.41105 Taxes-County Collector	2,147,561.15	2,355,144.97	2,305,554.00	2,305,554.00	2,239,220.57	66,333.43	2,412,434.00
01.350.41110 Personal Property Replacement Tax	611,842.20	457,559.52	400,000.00	400,000.00	511,546.11	-111,546.11	600,000.00
01.350.41115 Interest-Investments	150,881.89	290,021.03	200,000.00	200,000.00	331,271.77	-131,271.77	250,000.00
01.350.41120 State Income Tax Reimbursement	2,128,204.59	1,902,864.54	2,000,000.00	2,000,000.00	1,758,185.67	241,814.33	2,000,000.00
01.350.41135 Use Tax	498,960.69	551,843.50	550,000.00	550,000.00	538,675.48	11,324.52	600,000.00
01.350.41140 County Retailer's Occupation Tax	1,825,761.27	2,054,671.36	2,000,000.00	2,000,000.00	1,703,322.20	296,677.80	2,000,000.00
01.350.41230 Surplus Fees	129,515.00	132,867.36	100,000.00	100,000.00	20.00	99,980.00	120,000.00
01.350.41250 Trustee Revolving Fees	423.39	424.55	200.00	200.00	319.58	-119.58	400.00
01.350.41265 Tax Sale Indemnity	10,620.00	9,080.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Revenues Total	**7,661,727.50**	**7,914,578.52**	**7,695,754.00**	**7,695,754.00**	**7,204,614.33**	**491,139.67**	**8,132,834.00**
Expenses							
01.350.5001 Department Head Salary	76,500.00	78,000.00	79,500.00	79,500.00	67,269.18	12,230.82	81,000.00
01.350.5011 Staff Wages/Salaries	66,709.96	57,535.24	63,000.00	63,000.00	53,334.00	9,666.00	60,502.00
01.350.5051 Mileage	0.00	55.58	50.00	50.00	12.18	37.82	100.00
01.350.5076 Office Supplies	1,306.25	1,213.47	1,500.00	1,330.00	517.73	812.27	1,500.00
01.350.5150 Trustee Revolving Expense	79.20	117.60	100.00	270.00	267.60	2.40	500.00
01.350.5152 Printing	3,690.61	4,083.61	5,000.00	5,000.00	4,444.98	555.02	5,000.00
01.350.5154 Advertising/Legal Notices	602.80	681.60	1,000.00	1,000.00	0.00	1,000.00	1,500.00
Expenses Total	**148,888.82**	**141,687.10**	**150,150.00**	**150,150.00**	**125,845.67**	**24,304.33**	**150,102.00**
County Treasurer Dept Total	**7,512,838.68**	**7,772,891.42**	**7,545,604.00**	**7,545,604.00**	**7,078,768.66**	**466,835.34**	**7,982,732.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 01 General Fund
Department 370 Reg School Supt

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 370 Reg School Supt							
Expenses							
02.370.5011 Staff Wages/Salaries	66,404.97	70,989.48	72,300.00	72,300.00	61,062.84	11,237.16	72,260.00
02.370.5051 Mileage	1,712.70	2,104.44	1,400.00	2,400.00	1,591.17	808.83	1,400.00
02.370.5052 Conference/Seminar/Training	457.62	432.74	1,000.00	2,000.00	1,067.72	932.28	1,000.00
02.370.5076 Office Supplies	2,404.94	1,558.39	500.00	500.00	500.00	0.00	500.00
02.370.5174 Utilities	4,621.17	4,340.96	5,600.00	4,100.00	2,980.85	1,119.15	5,600.00
02.370.5180 Office Rent	6,600.00	6,933.35	8,000.00	8,000.00	6,000.03	1,999.97	8,000.00
02.370.5192 Building/Contents Insurance	1,749.03	1,845.34	1,500.00	1,629.34	1,629.34	0.00	1,500.00
02.370.5214 Service Contracts	11,309.26	12,025.18	12,800.00	12,670.66	11,269.46	1,401.20	13,100.00
02.370.5261 Office Equipment	71.77	166.33	500.00	0.00	0.00	0.00	500.00
Expenses Total	**95,331.46**	**100,396.21**	**103,600.00**	**103,600.00**	**86,101.41**	**17,498.59**	**103,860.00**
Reg School Supt Dept Total	**95,331.46**	**100,396.21**	**103,600.00**	**103,600.00**	**86,101.41**	**17,498.59**	**103,860.00**
Revenues Total	**12,661,883.48**	**13,668,345.96**	**14,298,040.78**	**14,298,040.78**	**11,612,561.98**	**2,685,478.80**	**15,373,888.00**
Expenses Fund Total	**12,322,774.54**	**13,733,438.64**	**14,989,486.85**	**14,994,486.85**	**11,063,499.01**	**3,930,987.84**	**16,046,065.00**
Net (Rev/Exp)	**339,108.94**	**-65,092.68**	**-691,446.07**	**-696,446.07**	**549,062.97**	**-1,245,509.04**	**-672,177.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 02 Tort Liability Fund
Department 101 Tort Liability

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 02 Tort Liability Fund							
Fiscal Year 2019							
Department 101 Tort Liability							
Revenues							
01.101.41105 Taxes-County Collector	882,008.88	987,212.91	1,000,000.00	1,000,000.00	971,224.10	28,775.90	1,000,000.00
01.101.41280 Reimbursements	15,030.00	19,003.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
01.101.41285 Fund Transfers	533.12	315.11	500.00	500.00	233.85	266.15	500.00
Revenues Total	**897,572.00**	**1,006,531.02**	**1,015,500.00**	**1,015,500.00**	**971,457.95**	**44,042.05**	**1,015,500.00**
Expenses							
01.101.5011 Staff Wages/Salaries	66,692.20	68,026.00	103,000.00	103,000.00	35,084.77	67,915.23	72,500.00
01.101.5197 General Liability Insurance	299,300.00	353,143.00	375,000.00	391,000.00	390,836.00	164.00	450,000.00
01.101.5198 Workers' Compensation Insurance	353,722.00	270,745.00	300,000.00	284,000.00	240,391.00	43,609.00	350,000.00
01.101.5201 Unemployment Compensation Insuran	0.00	0.00	25,000.00	25,000.00	16,006.00	8,994.00	25,000.00
01.101.5214 Service Contracts	13,236.70	27,727.68	1,500.00	1,500.00	1,025.00	475.00	1,500.00
01.101.5324 Insurance Deductibles	0.00	129,118.08	125,000.00	125,000.00	16,144.35	108,855.65	125,000.00
01.101.5325 Contingency	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
01.101.5355 Capital Transfer	24,905.00	29,930.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
Expenses Total	**757,855.90**	**878,689.76**	**1,019,500.00**	**1,019,500.00**	**699,487.12**	**320,012.88**	**1,114,000.00**
Tort Liability Dept Total	**139,716.10**	**127,841.26**	**-4,000.00**	**-4,000.00**	**271,970.83**	**-275,970.83**	**-98,500.00**
Revenues Total	**897,572.00**	**1,006,531.02**	**1,015,500.00**	**1,015,500.00**	**971,457.95**	**44,042.05**	**1,015,500.00**
Expenses Fund Total	**757,855.90**	**878,689.76**	**1,019,500.00**	**1,019,500.00**	**699,487.12**	**320,012.88**	**1,114,000.00**
Net (Rev/Exp)	**139,716.10**	**127,841.26**	**-4,000.00**	**-4,000.00**	**271,970.83**	**-275,970.83**	**-98,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 03 SSA#1 Capital Improvement Fund

Department 108 SSA#1 Capital Improvement Fund

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 03 SSA#1 Capital Improvement Fund							
Fiscal Year 2019							
Department 108 SSA#1 Capital Improvement Fund							
Revenues							
05.108.41100 Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.108.41285 Fund Transfers	180,000.00	180,000.00	225,000.00	225,000.00	0.00	225,000.00	235,000.00
Revenues Total	**185,000.00**	**180,000.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**235,000.00**
Expenses							
05.108.5266 Vehicles	172,373.26	172,418.00	235,000.00	235,000.00	227,122.00	7,878.00	235,000.00
Expenses Total	**172,373.26**	**172,418.00**	**235,000.00**	**235,000.00**	**227,122.00**	**7,878.00**	**235,000.00**
SSA#1 Capital Improvement Fund	**12,626.74**	**7,582.00**	**-10,000.00**	**-10,000.00**	**-227,122.00**	**217,122.00**	**0.00**
Dept Total							
Revenues Total	**185,000.00**	**180,000.00**	**225,000.00**	**225,000.00**	**0.00**	**225,000.00**	**235,000.00**
Expenses Fund Total	**172,373.26**	**172,418.00**	**235,000.00**	**235,000.00**	**227,122.00**	**7,878.00**	**235,000.00**
Net (Rev/Exp)	**12,626.74**	**7,582.00**	**-10,000.00**	**-10,000.00**	**-227,122.00**	**217,122.00**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

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

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 04 Cap. Improv. & Replacements							
Fiscal Year 2019							
Department 010 County Board							
Revenues							
06.010.41100 Miscellaenous	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
06.010.41512 State of Illinois - Gaming Revenue	56,246.80	59,326.60	60,000.00	60,000.00	61,898.77	-1,898.77	100,000.00
06.010.41690 Rent	0.00	50.00	50.00	50.00	0.00	50.00	0.00
Revenues Total	**56,246.80**	**86,376.60**	**60,050.00**	**60,050.00**	**61,898.77**	**-1,848.77**	**100,000.00**
Expenses							
06.010.5235 Other Fixed Improvements & Repairs	25,000.00	1,475.90	10,000.00	66,500.00	66,503.70	-3.70	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	15,000.00	15,000.00	235,000.00	178,500.00	0.00	178,500.00	421,000.00
Expenses Total	**40,000.00**	**16,475.90**	**265,000.00**	**265,000.00**	**66,503.70**	**198,496.30**	**451,000.00**
County Board Dept Total	**16,246.80**	**69,900.70**	**-204,950.00**	**-204,950.00**	**-4,604.93**	**-200,345.07**	**-351,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

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

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Department 342 Sheriff - Building and Grounds							
Revenues							
06.342.41690 Rent	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Building and Grounds Dept Total	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	56,296.80	86,376.60	60,050.00	60,050.00	61,898.77	-1,848.77	100,000.00
Expenses Fund Total	40,000.00	16,475.90	265,000.00	265,000.00	66,503.70	198,496.30	451,000.00
Net (Rev/Exp)	16,296.80	69,900.70	-204,950.00	-204,950.00	-4,604.93	-200,345.07	-351,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 05 Animal Control Fund
Department 412 Animal Conrol

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 05 Animal Control Fund							
Fiscal Year 2019							
Department 412 Animal Conrol							
Revenues							
09.412.41100 Miscellaneous	4,067.48	7,879.19	8,000.00	8,000.00	4,706.73	3,293.27	4,500.00
09.412.41145 Fines & Fees	13,330.00	14,495.78	12,000.00	12,000.00	8,007.00	3,993.00	13,000.00
09.412.41290 Government Payments/Public Safety	805.00	745.00	1,000.00	1,000.00	0.00	1,000.00	500.00
09.412.41300 Registration	171,002.53	200,478.74	195,000.00	195,000.00	179,052.68	15,947.32	220,000.00
09.412.41305 State Differential Fee	26,636.71	34,592.41	30,000.00	30,000.00	30,410.20	-410.20	36,500.00
09.412.41310 Pet Population	13,523.29	19,248.59	17,000.00	17,000.00	14,542.05	2,457.95	17,000.00
09.412.41312 Contracts	37,975.00	39,130.00	34,000.00	34,000.00	36,870.00	-2,870.00	43,000.00
09.412.41640 Impoundment Fees	14,855.26	17,401.85	16,000.00	16,000.00	17,981.02	-1,981.02	21,000.00
Revenues Total	**282,195.27**	**333,971.56**	**313,000.00**	**313,000.00**	**291,569.68**	**21,430.32**	**355,500.00**
Expenses							
09.412.5079 Computer Supplies	0.00	0.00	3,000.00	3,000.00	1,275.00	1,725.00	2,000.00
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	314,589.63	311,908.38	335,000.00	335,000.00	307,572.86	27,427.14	360,000.00
09.412.5266 Vehicles	18,181.00	0.00	25,000.00	28,000.00	27,735.00	265.00	0.00
09.412.5286 Computer Software	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	2,000.00
09.412.5325 Contingency	0.00	0.00	10,000.00	7,000.00	0.00	7,000.00	5,000.00
09.412.5335 Surcharge (Government Payments)	675.00	0.00	0.00	0.00	0.00	0.00	0.00
09.412.5339 Pet Population Expense	6,334.42	6,953.76	8,000.00	8,000.00	4,528.74	3,471.26	8,000.00
09.412.5340 Livestock Losses	0.00	355.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Expenses Total	**339,780.05**	**319,217.14**	**398,000.00**	**398,000.00**	**341,111.60**	**56,888.40**	**379,000.00**
Animal Conrol Dept Total	**-57,584.78**	**14,754.42**	**-85,000.00**	**-85,000.00**	**-49,541.92**	**-35,458.08**	**-23,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 05 Animal Control Fund
Department 412 Animal Conrol

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Revenues Total	282,195.27	333,971.56	313,000.00	313,000.00	291,569.68	21,430.32	355,500.00
Expenses Fund Total	339,780.05	319,217.14	398,000.00	398,000.00	341,111.60	56,888.40	379,000.00
Net (Rev/Exp)	-57,584.78	14,754.42	-85,000.00	-85,000.00	-49,541.92	-35,458.08	-23,500.00

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 06 Health Department Fund
Department 411 County Health

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 06 Health Department Fund							
Fiscal Year 2019							
Department 411 County Health							
Revenues							
09.411.41115 Interest-Investments	2,521.10	0.00	0.00	0.00	5,808.17	-5,808.17	0.00
09.411.41145 Fines & Fees	509,766.19	574,547.44	552,800.00	552,800.00	486,171.85	66,628.15	622,300.00
09.411.41165 Grants	847,501.95	815,736.85	891,000.00	891,000.00	745,917.17	145,082.83	1,068,860.00
09.411.41280 Reimbursements	6,927,186.00	7,325,206.00	9,647,460.00	9,647,460.00	7,211,237.00	2,436,223.00	10,033,200.00
09.411.41281 Fund Transfers - Sheriff	0.00	0.00	0.00	0.00	50,231.28	-50,231.28	20,400.00
09.411.41312 Contracts	113,982.09	136,402.20	86,500.00	86,500.00	52,336.00	34,164.00	31,000.00
09.411.41445 Animal Control Fund Transfer	248,082.78	239,696.28	260,000.00	260,000.00	208,613.50	51,386.50	266,000.00
Revenues Total	**8,649,040.11**	**9,091,588.77**	**11,437,760.00**	**11,437,760.00**	**8,760,314.97**	**2,677,445.03**	**12,041,760.00**
Expenses							
09.411.5011 Staff Wages/Salaries	5,983,413.23	6,388,213.72	7,150,000.00	7,150,000.00	5,855,910.60	1,294,089.40	7,827,000.00
09.411.5031 Overtime	40,332.59	46,710.85	45,000.00	45,000.00	54,323.63	-9,323.63	53,400.00
09.411.5051 Mileage	13,430.85	15,703.72	38,900.00	38,900.00	17,778.83	21,121.17	49,000.00
09.411.5052 Conference/Seminar/Training	33,035.50	47,154.63	59,000.00	59,000.00	48,141.74	10,858.26	68,500.00
09.411.5075 Medical Supplies	526,073.95	530,774.51	639,000.00	639,000.00	487,336.06	151,663.94	729,000.00
09.411.5076 Office Supplies	117,957.87	142,079.83	157,500.00	157,500.00	126,070.76	31,429.24	216,000.00
09.411.5079 Computer Supplies	29,024.43	42,582.03	70,000.00	70,000.00	39,737.55	30,262.45	95,000.00
09.411.5080 Books/Subscriptions	1,426.75	1,432.00	4,000.00	4,000.00	660.03	3,339.97	1,800.00
09.411.5082 Postage	12,985.66	13,801.55	16,000.00	16,000.00	12,493.53	3,506.47	20,000.00
09.411.5174 Utilities	74,838.05	77,174.54	90,000.00	90,000.00	76,314.57	13,685.43	102,000.00
09.411.5178 Telephone Service	23,302.42	19,753.05	28,900.00	28,900.00	20,906.84	7,993.16	33,500.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 06 Health Department Fund

Department 411 County Health

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
09.411.5179 Building Repairs/Maintenance	7,288.55	19,883.62	33,000.00	33,000.00	7,418.13	25,581.87	30,000.00
09.411.5189 External Audit	5,700.00	15,109.25	25,000.00	25,000.00	11,950.00	13,050.00	26,000.00
09.411.5191 Equipment Repairs/Maintenance	31,238.83	39,049.88	40,000.00	40,000.00	29,682.46	10,317.54	42,000.00
09.411.5196 Employee Group Insurance	900,000.00	899,273.25	960,000.00	960,000.00	896,926.89	63,073.11	1,000,000.00
09.411.5210 Buildings	321,302.39	200,729.50	800,000.00	800,000.00	492,099.78	307,900.22	250,000.00
09.411.5211 Land Acquisition	0.00	520.00	250,000.00	250,000.00	0.00	250,000.00	0.00
09.411.5214 Service Contracts	603,132.14	688,821.92	998,500.00	998,500.00	755,693.82	242,806.18	1,319,000.00
09.411.5216 Building Improvements/Replacements	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
09.411.5261 Office Equipment	73,566.00	27,545.00	28,000.00	28,000.00	5,100.18	22,899.82	61,000.00
09.411.5262 Computer Equipment	6,540.00	45,166.99	36,000.00	36,000.00	0.00	36,000.00	30,000.00
09.411.5266 Vehicles	24,365.00	0.00	15,000.00	33,666.81	33,666.81	0.00	0.00
09.411.5316 Dues & Fees	37,048.13	39,713.70	42,000.00	42,000.00	37,884.89	4,115.11	43,000.00
09.411.5325 Contingency	0.00	0.00	60,000.00	41,333.19	0.00	41,333.19	65,000.00
Expenses Total	**8,866,002.34**	**9,301,193.54**	**11,585,800.00**	**11,585,800.00**	**9,010,097.10**	**2,575,702.90**	**12,184,200.00**
County Health Dept Total	**-216,962.23**	**-209,604.77**	**-148,040.00**	**-148,040.00**	**-249,782.13**	**101,742.13**	**-142,440.00**
Revenues Total	**8,649,040.11**	**9,091,588.77**	**11,437,760.00**	**11,437,760.00**	**8,760,314.97**	**2,677,445.03**	**12,041,760.00**
Expenses Fund Total	**8,866,002.34**	**9,301,193.54**	**11,585,800.00**	**11,585,800.00**	**9,010,097.10**	**2,575,702.90**	**12,184,200.00**
Net (Rev/Exp)	**-216,962.23**	**-209,604.77**	**-148,040.00**	**-148,040.00**	**-249,782.13**	**101,742.13**	**-142,440.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 09 County Highway Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 09 County Highway Fund							
Fiscal Year 2019							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	136,363.19	21,863.75	80,000.00	80,000.00	60,556.44	19,443.56	615,000.00
08.140.41105 Taxes-County Collector	795,426.44	838,752.95	853,909.00	853,909.00	829,590.72	24,318.28	893,500.00
08.140.41160 State Salary Reimbursement	116,000.00	116,000.00	118,400.00	118,400.00	0.00	118,400.00	119,480.00
08.140.41280 Reimbursements	732,111.88	670,534.74	700,000.00	700,000.00	607,682.19	92,317.81	600,000.00
08.140.41285 Fund Transfers	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	60,000.00
08.140.41475 Sales	149,773.01	163,047.57	200,000.00	200,000.00	138,679.03	61,320.97	200,000.00
08.140.41477 Storm Water Management Fees Plan	1,842.12	2,747.74	2,000.00	2,000.00	1,436.40	563.60	2,000.00
08.140.41478 Overweigh/Overdimensions Pemits	7,918.09	12,286.64	4,000.00	4,000.00	3,556.21	443.79	4,000.00
08.140.41480 Equipment Rental	47,454.00	378.73	65,000.00	65,000.00	0.00	65,000.00	65,000.00
Revenues Total	**1,986,888.73**	**1,825,612.12**	**2,053,309.00**	**2,053,309.00**	**1,641,500.99**	**411,808.01**	**2,558,980.00**
Expenses							
08.140.5001 Department Head Salary	115,684.38	116,000.04	119,480.00	119,480.00	100,697.03	18,782.97	121,300.00
08.140.5011 Staff Wages/Salaries	978,345.91	921,479.24	960,000.00	905,000.00	744,659.02	160,340.98	815,000.00
08.140.5031 Overtime	43,949.67	66,855.82	70,000.00	90,000.00	80,867.81	9,132.19	70,000.00
08.140.5051 Mileage	877.41	15.80	600.00	600.00	516.78	83.22	1,000.00
08.140.5052 Conference/Seminar/Training	4,888.40	3,548.43	6,000.00	6,000.00	5,938.39	61.61	7,000.00
08.140.5076 Office Supplies	4,503.07	5,770.01	10,100.00	11,400.00	10,101.71	1,298.29	10,100.00
08.140.5088 Gas & Oil	141,164.04	168,270.97	240,000.00	199,000.00	138,518.26	60,481.74	240,000.00
08.140.5103 Engineering Supplies	2,753.73	3,086.27	5,000.00	5,000.00	3,929.90	1,070.10	5,000.00
08.140.5104 Materials & Supplies	11,788.74	16,310.35	13,000.00	13,000.00	9,820.76	3,179.24	13,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 09 County Highway Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
08.140.5154 Advertising/Legal Notices	982.80	805.35	2,500.00	2,800.00	2,781.07	18.93	2,500.00
08.140.5174 Utilities	20,572.89	23,149.88	31,000.00	31,000.00	22,288.27	8,711.73	28,000.00
08.140.5179 Building Repairs/Maintenance	14,714.97	48,130.58	50,000.00	105,000.00	79,491.65	25,508.35	150,000.00
08.140.5191 Equipment Repairs/Maintenance	150,802.56	182,436.85	125,000.00	165,938.67	151,445.30	14,493.37	130,000.00
08.140.5196 Employee Group Insurance	210,205.86	187,233.02	200,000.00	190,000.00	148,941.43	41,058.57	175,000.00
08.140.5214 Service Contracts	18,203.52	34,781.75	38,700.00	38,700.00	24,914.52	13,785.48	34,000.00
08.140.5215 Equipment Rental	41,363.24	37,757.09	18,000.00	33,000.00	21,409.36	11,590.64	18,000.00
08.140.5220 Contract Construction	0.00	0.00	5,000.00	0.00	0.00	0.00	530,000.00
08.140.5261 Office Equipment	5,455.54	0.00	0.00	0.00	0.00	0.00	0.00
08.140.5264 Uniform Replacement	7,099.80	6,783.36	7,000.00	7,000.00	4,867.16	2,132.84	7,000.00
08.140.5266 Vehicles	55,186.00	0.00	27,000.00	6,061.33	6,061.33	0.00	27,000.00
08.140.5274 Heavy Equipment	162,001.00	172,646.00	175,000.00	175,000.00	168,939.17	6,060.83	175,000.00
08.140.5316 Dues & Fees	4,883.54	3,845.53	4,000.00	4,000.00	3,423.54	576.46	4,000.00
08.140.5325 Contingency	8,639.00	0.00	3,000.00	2,400.00	745.00	1,655.00	3,000.00
Expenses Total	**2,004,066.07**	**1,998,906.34**	**2,110,380.00**	**2,110,380.00**	**1,730,357.46**	**380,022.54**	**2,565,900.00**
Highway Engineering & Admin Dept Total	**-17,177.34**	**-173,294.22**	**-57,071.00**	**-57,071.00**	**-88,856.47**	**31,785.47**	**-6,920.00**
Revenues Total	**1,986,888.73**	**1,825,612.12**	**2,053,309.00**	**2,053,309.00**	**1,641,500.99**	**411,808.01**	**2,558,980.00**
Expenses Fund Total	**2,004,066.07**	**1,998,906.34**	**2,110,380.00**	**2,110,380.00**	**1,730,357.46**	**380,022.54**	**2,565,900.00**
Net (Rev/Exp)	**-17,177.34**	**-173,294.22**	**-57,071.00**	**-57,071.00**	**-88,856.47**	**31,785.47**	**-6,920.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 10 Public Works Waste Disposal
Department 140 Public Works

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 10 Public Works Waste Disposal							
Fiscal Year 2019							
Department 140 Public Works							
Revenues							
08.140.41100 Miscellaneous	30,974.00	37,726.50	30,000.00	30,000.00	23,115.00	6,885.00	30,000.00
08.140.41280 Reimbursements	0.00	802.70	0.00	0.00	0.00	0.00	0.00
08.140.41485 Tipping Fees	999,875.95	1,005,731.82	800,000.00	800,000.00	663,271.35	136,728.65	800,000.00
08.140.41495 County Farm Rent	22,725.85	12,788.38	20,000.00	20,000.00	19,568.88	431.12	20,000.00
Revenues Total	**1,053,575.80**	**1,057,049.40**	**850,000.00**	**850,000.00**	**705,955.23**	**144,044.77**	**850,000.00**
Expenses							
08.140.5011 Staff Wages/Salaries	25,439.02	4,275.53	20,000.00	20,000.00	1,280.82	18,719.18	22,000.00
08.140.5052 Conference/Seminar/Training	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
08.140.5104 Materials & Supplies	2,789.22	1,049.71	2,000.00	2,000.00	969.26	1,030.74	2,000.00
08.140.5154 Advertising/Legal Notices	45.50	63.70	400.00	400.00	254.80	145.20	400.00
08.140.5174 Utilities	2,920.31	2,503.51	8,000.00	8,000.00	2,606.89	5,393.11	8,000.00
08.140.5179 Building Repairs/Maintenance	0.00	0.00	65,000.00	68,000.00	66,503.70	1,496.30	15,000.00
08.140.5191 Equipment Repairs/Maintenance	1,598.10	134.76	10,000.00	10,000.00	5,794.69	4,205.31	10,000.00
08.140.5214 Service Contracts	210,046.77	165,470.53	305,700.00	302,700.00	214,499.10	88,200.90	300,700.00
08.140.5215 Equipment Rental	20,149.49	778.51	10,000.00	10,000.00	2,844.93	7,155.07	10,000.00
08.140.5255 Infrastructure	5,798.49	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00
08.140.5336 Taxes	2,178.62	1,922.10	3,300.00	3,300.00	2,006.74	1,293.26	3,300.00
08.140.5355 Capital Transfer	535,000.00	0.00	535,000.00	535,000.00	0.00	535,000.00	535,000.00
Expenses Total	**805,965.52**	**176,198.35**	**1,050,400.00**	**1,050,400.00**	**296,760.93**	**753,639.07**	**997,400.00**
Public Works Dept Total	**247,610.28**	**880,851.05**	**-200,400.00**	**-200,400.00**	**409,194.30**	**-609,594.30**	**-147,400.00**
Revenues Total	**1,053,575.80**	**1,057,049.40**	**850,000.00**	**850,000.00**	**705,955.23**	**144,044.77**	**850,000.00**
Expenses Fund Total	**805,965.52**	**176,198.35**	**1,050,400.00**	**1,050,400.00**	**296,760.93**	**753,639.07**	**997,400.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 10 Public Works Waste Disposal
Department 140 Public Works

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Net (Rev/Exp)	247,610.28	880,851.05	-200,400.00	-200,400.00	409,194.30	-609,594.30	-147,400.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 12 County Bridge Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 12 County Bridge Fund							
Fiscal Year 2019							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	1,000.00	0.00	0.00	0.00	1,971.25	-1,971.25	0.00
08.140.41105 Taxes-County Collector	398,116.14	419,381.60	426,954.00	426,954.00	414,795.33	12,158.67	446,750.00
08.140.41280 Reimbursements	317,107.20	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00
08.140.41510 Township Reimbursements	54,573.82	401,514.32	0.00	0.00	12,586.90	-12,586.90	0.00
Revenues Total	**770,797.16**	**820,895.92**	**826,954.00**	**826,954.00**	**429,353.48**	**397,600.52**	**846,750.00**
Expenses							
08.140.5104 Materials & Supplies	28,051.17	52,350.57	30,000.00	50,000.00	30,787.04	19,212.96	40,000.00
08.140.5214 Service Contracts	2,628.51	15,307.85	120,000.00	320,000.00	190,793.15	129,206.85	125,000.00
08.140.5220 Contract Construction	123,197.61	225,657.01	1,030,000.00	810,000.00	174,990.39	635,009.61	1,030,000.00
08.140.5355 Capital Transfer	115,476.63	0.00	30,000.00	30,000.00	0.00	30,000.00	60,000.00
Expenses Total	**269,353.92**	**293,315.43**	**1,210,000.00**	**1,210,000.00**	**396,570.58**	**813,429.42**	**1,255,000.00**
Highway Engineering & Admin Dept Total	**501,443.24**	**527,580.49**	**-383,046.00**	**-383,046.00**	**32,782.90**	**-415,828.90**	**-408,250.00**
Revenues Total	**770,797.16**	**820,895.92**	**826,954.00**	**826,954.00**	**429,353.48**	**397,600.52**	**846,750.00**
Expenses Fund Total	**269,353.92**	**293,315.43**	**1,210,000.00**	**1,210,000.00**	**396,570.58**	**813,429.42**	**1,255,000.00**
Net (Rev/Exp)	**501,443.24**	**527,580.49**	**-383,046.00**	**-383,046.00**	**32,782.90**	**-415,828.90**	**-408,250.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 13 Matching Tax Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 13 Matching Tax Fund							
Fiscal Year 2019							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41105 Taxes-County Collector	398,116.14	419,381.60	426,954.00	426,954.00	414,795.33	12,158.67	446,750.00
08.140.41280 Reimbursements	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Revenues Total	**398,116.14**	**419,381.60**	**431,954.00**	**431,954.00**	**414,795.33**	**17,158.67**	**451,750.00**
Expenses							
08.140.5104 Materials & Supplies	11,559.78	13,867.64	30,000.00	30,000.00	26,581.71	3,418.29	30,000.00
08.140.5211 Land Acquisition	3,600.00	6,275.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
08.140.5214 Service Contracts	4,000.00	9,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
08.140.5220 Contract Construction	211,755.58	621,191.09	900,000.00	900,000.00	37,771.11	862,228.89	515,000.00
Expenses Total	**230,915.36**	**650,333.73**	**950,000.00**	**950,000.00**	**64,352.82**	**885,647.18**	**565,000.00**
Highway Engineering & Admin Dept Total	**167,200.78**	**-230,952.13**	**-518,046.00**	**-518,046.00**	**350,442.51**	**-868,488.51**	**-113,250.00**
Revenues Total	**398,116.14**	**419,381.60**	**431,954.00**	**431,954.00**	**414,795.33**	**17,158.67**	**451,750.00**
Expenses Fund Total	**230,915.36**	**650,333.73**	**950,000.00**	**950,000.00**	**64,352.82**	**885,647.18**	**565,000.00**
Net (Rev/Exp)	**167,200.78**	**-230,952.13**	**-518,046.00**	**-518,046.00**	**350,442.51**	**-868,488.51**	**-113,250.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 14 County Motor Fuel Tax Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 14 County Motor Fuel Tax Fund							
Fiscal Year 2019							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	120,134.05	1,169.11	10,000.00	10,000.00	721.79	9,278.21	10,000.00
08.140.41115 Interest-Investments	516.08	1,224.50	1,000.00	1,000.00	1,314.21	-314.21	1,000.00
08.140.41160 State Salary Reimbursement	58,000.00	116,606.27	59,200.00	59,200.00	59,740.00	-540.00	59,740.00
08.140.41475 Sales	0.00	0.00	0.00	0.00	3,342.67	-3,342.67	0.00
08.140.41515 State of Illinois Allotments	909,150.49	1,036,581.76	1,000,000.00	1,000,000.00	712,475.11	287,524.89	1,560,000.00
Revenues Total	**1,087,800.62**	**1,155,581.64**	**1,070,200.00**	**1,070,200.00**	**777,593.78**	**292,606.22**	**1,630,740.00**
Expenses							
08.140.5104 Materials & Supplies	478,939.46	457,753.41	522,000.00	522,000.00	414,332.37	107,667.63	522,000.00
08.140.5220 Contract Construction	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
08.140.5231 Mapping Expenses	700.00	2,120.00	3,000.00	3,000.00	1,400.00	1,600.00	3,000.00
08.140.5355 Capital Transfer	637,180.89	720,742.87	818,400.00	818,400.00	818,400.00	0.00	718,400.00
Expenses Total	**1,116,820.35**	**1,180,616.28**	**1,343,400.00**	**1,343,400.00**	**1,234,132.37**	**109,267.63**	**1,298,400.00**
Highway Engineering & Admin Dept Total	**-29,019.73**	**-25,034.64**	**-273,200.00**	**-273,200.00**	**-456,538.59**	**183,338.59**	**332,340.00**
Revenues Total	**1,087,800.62**	**1,155,581.64**	**1,070,200.00**	**1,070,200.00**	**777,593.78**	**292,606.22**	**1,630,740.00**
Expenses Fund Total	**1,116,820.35**	**1,180,616.28**	**1,343,400.00**	**1,343,400.00**	**1,234,132.37**	**109,267.63**	**1,298,400.00**
Net (Rev/Exp)	**-29,019.73**	**-25,034.64**	**-273,200.00**	**-273,200.00**	**-456,538.59**	**183,338.59**	**332,340.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 15 Social Security Fund
Department 103 Social Security

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 15 Social Security Fund							
Fiscal Year 2019							
Department 103 Social Security							
Revenues							
01.103.41105 Taxes-County Collector	1,200,008.62	1,299,233.95	1,300,000.00	1,300,000.00	1,262,929.45	37,070.55	1,300,000.00
01.103.41280 Reimbursements	3,900.00	675.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00
01.103.41285 Fund Transfers	5,513.07	5,932.62	10,000.00	10,000.00	4,988.27	5,011.73	10,000.00
Revenues Total	**1,209,421.69**	**1,305,841.95**	**1,315,000.00**	**1,315,000.00**	**1,267,917.72**	**47,082.28**	**1,315,000.00**
Expenses							
01.103.5047 Social Security	1,082,931.22	1,158,872.55	1,400,000.00	1,400,000.00	1,020,448.68	379,551.32	1,500,000.00
Expenses Total	**1,082,931.22**	**1,158,872.55**	**1,400,000.00**	**1,400,000.00**	**1,020,448.68**	**379,551.32**	**1,500,000.00**
Social Security Dept Total	**126,490.47**	**146,969.40**	**-85,000.00**	**-85,000.00**	**247,469.04**	**-332,469.04**	**-185,000.00**
Revenues Total	**1,209,421.69**	**1,305,841.95**	**1,315,000.00**	**1,315,000.00**	**1,267,917.72**	**47,082.28**	**1,315,000.00**
Expenses Fund Total	**1,082,931.22**	**1,158,872.55**	**1,400,000.00**	**1,400,000.00**	**1,020,448.68**	**379,551.32**	**1,500,000.00**
Net (Rev/Exp)	**126,490.47**	**146,969.40**	**-85,000.00**	**-85,000.00**	**247,469.04**	**-332,469.04**	**-185,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 16 Courts Automation Fund
Department 213 Courts Automation

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 16 Courts Automation Fund							
Fiscal Year 2019							
Department 213 Courts Automation							
Revenues							
07.213.41145 Fines & Fees	129,362.84	171,848.77	150,000.00	150,000.00	142,056.49	7,943.51	160,000.00
Revenues Total	**129,362.84**	**171,848.77**	**150,000.00**	**150,000.00**	**142,056.49**	**7,943.51**	**160,000.00**
Expenses							
07.213.5011 Staff Wages/Salaries	70,910.06	46,863.71	76,500.00	76,500.00	74,575.67	1,924.33	80,662.00
07.213.5031 Overtime	35.30	0.00	1,000.00	1,000.00	82.37	917.63	1,000.00
07.213.5052 Conference/Seminar/Training	573.47	3,340.29	3,000.00	3,000.00	982.28	2,017.72	5,000.00
07.213.5076 Office Supplies	5,470.20	7,660.46	8,000.00	8,000.00	4,331.17	3,668.83	8,000.00
07.213.5189 External Audit	5,600.00	5,750.00	7,500.00	7,500.00	6,100.00	1,400.00	7,500.00
07.213.5214 Service Contracts	23,138.83	31,494.68	57,500.00	57,500.00	19,988.66	37,511.34	47,500.00
07.213.5261 Office Equipment	0.00	0.00	50,000.00	30,000.00	0.00	30,000.00	5,000.00
07.213.5262 Computer Equipment	157.29	0.00	5,000.00	25,000.00	17,638.58	7,361.42	60,000.00
07.213.5286 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
07.213.5355 Capital Transfer	22,446.00	14,200.00	30,850.00	30,850.00	0.00	30,850.00	30,000.00
Expenses Total	**128,331.15**	**109,309.14**	**239,350.00**	**239,350.00**	**123,698.73**	**115,651.27**	**274,662.00**
Courts Automation Dept Total	**1,031.69**	**62,539.63**	**-89,350.00**	**-89,350.00**	**18,357.76**	**-107,707.76**	**-114,662.00**
Revenues Total	**129,362.84**	**171,848.77**	**150,000.00**	**150,000.00**	**142,056.49**	**7,943.51**	**160,000.00**
Expenses Fund Total	**128,331.15**	**109,309.14**	**239,350.00**	**239,350.00**	**123,698.73**	**115,651.27**	**274,662.00**
Net (Rev/Exp)	**1,031.69**	**62,539.63**	**-89,350.00**	**-89,350.00**	**18,357.76**	**-107,707.76**	**-114,662.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 17 IL Municipal Retirement Fund
Department 104 I M R F

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 17 IL Municipal Retirement Fund							
Fiscal Year 2019							
Department 104 I M R F							
Revenues							
01.104.41105 Taxes-County Collector	2,249,512.58	2,387,930.24	2,100,000.00	2,100,000.00	2,039,403.95	60,596.05	2,100,000.00
01.104.41280 Reimbursements	8,608.35	299.36	10,000.00	10,000.00	0.00	10,000.00	10,000.00
01.104.41285 Fund Transfers	8,343.63	8,541.74	10,000.00	10,000.00	6,305.97	3,694.03	10,000.00
Revenues Total	**2,266,464.56**	**2,396,771.34**	**2,120,000.00**	**2,120,000.00**	**2,045,709.92**	**74,290.08**	**2,120,000.00**
Expenses							
01.104.5046 IMRF	1,986,386.69	1,983,100.81	2,000,000.00	2,000,000.00	1,525,562.63	474,437.37	2,000,000.00
Expenses Total	**1,986,386.69**	**1,983,100.81**	**2,000,000.00**	**2,000,000.00**	**1,525,562.63**	**474,437.37**	**2,000,000.00**
I M R F Dept Total	**280,077.87**	**413,670.53**	**120,000.00**	**120,000.00**	**520,147.29**	**-400,147.29**	**120,000.00**
Revenues Total	**2,266,464.56**	**2,396,771.34**	**2,120,000.00**	**2,120,000.00**	**2,045,709.92**	**74,290.08**	**2,120,000.00**
Expenses Fund Total	**1,986,386.69**	**1,983,100.81**	**2,000,000.00**	**2,000,000.00**	**1,525,562.63**	**474,437.37**	**2,000,000.00**
Net (Rev/Exp)	**280,077.87**	**413,670.53**	**120,000.00**	**120,000.00**	**520,147.29**	**-400,147.29**	**120,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 19 Mental Health Fund
Department 420 Mental Health

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 19 Mental Health Fund							
Fiscal Year 2019							
Department 420 Mental Health							
Revenues							
10.420.41105 Taxes-County Collector	829,407.03	869,791.83	914,105.00	914,105.00	887,764.18	26,340.82	998,750.00
Revenues Total	**829,407.03**	**869,791.83**	**914,105.00**	**914,105.00**	**887,764.18**	**26,340.82**	**998,750.00**
Expenses							
10.420.5076 Office Supplies	9.80	0.00	50.00	50.00	0.00	50.00	50.00
10.420.5400 Sinnissippi Mental Health	225,346.00	236,226.00	240,000.00	240,000.00	216,000.00	24,000.00	250,000.00
10.420.5401 Self-Help Enterprises, Inc.	358,030.00	358,030.00	368,770.00	368,770.00	331,893.00	36,877.00	370,000.00
10.420.5402 WHOA	1,200.00	1,200.00	1,236.00	1,236.00	1,236.00	0.00	1,200.00
10.420.5403 Whiteside County Health Clinic	75,000.00	80,000.00	85,000.00	85,000.00	76,500.00	8,500.00	100,000.00
10.420.5404 Winning Wheels	24,000.00	25,000.00	27,000.00	27,000.00	24,300.00	2,700.00	28,000.00
10.420.5405 Exceptional Care	10,400.00	40,000.00	54,345.00	54,345.00	48,910.50	5,434.50	75,000.00
10.420.5406 Home of Hope	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
10.420.5409 Sauk Valley YWCA	30,000.00	30,000.00	30,000.00	30,000.00	27,000.00	3,000.00	35,000.00
10.420.5410 Big Brother/Big Sister	8,000.00	8,000.00	8,000.00	8,000.00	7,200.00	800.00	9,000.00
10.420.5411 Lutheran Social Services	65,000.00	65,000.00	67,000.00	67,000.00	60,300.00	6,700.00	70,000.00
10.420.5414 Hospice of the Rock River Valley	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	7,500.00
10.420.5416 Sheriff - Inmate BH	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10.420.5419 Prevention & Treatment Programs	17,023.00	17,023.00	17,704.00	17,704.00	15,933.60	1,770.40	18,000.00
Expenses Total	**829,008.80**	**870,479.00**	**914,105.00**	**914,105.00**	**824,273.10**	**89,831.90**	**998,750.00**
Mental Health Dept Total	**398.23**	**-687.17**	**0.00**	**0.00**	**63,491.08**	**-63,491.08**	**0.00**
Revenues Total	**829,407.03**	**869,791.83**	**914,105.00**	**914,105.00**	**887,764.18**	**26,340.82**	**998,750.00**
Expenses Fund Total	**829,008.80**	**870,479.00**	**914,105.00**	**914,105.00**	**824,273.10**	**89,831.90**	**998,750.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 19 Mental Health Fund
Department 420 Mental Health

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Net (Rev/Exp)	398.23	-687.17	0.00	0.00	63,491.08	-63,491.08	0.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 20 Circuit Clerk Op
Department 210 CIRCUIT CLERK

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 20 Circuit Clerk Op							
Fiscal Year 2019							
Department 210 CIRCUIT CLERK							
Revenues							
07.210.41145 Fines & Fees	8,518.01	7,857.02	8,000.00	8,000.00	9,504.76	-1,504.76	7,500.00
Revenues Total	**8,518.01**	**7,857.02**	**8,000.00**	**8,000.00**	**9,504.76**	**-1,504.76**	**7,500.00**
Expenses							
07.210.5051 Mileage	4,741.27	4,706.58	6,000.00	6,000.00	4,653.54	1,346.46	6,000.00
07.210.5052 Conference/Seminar/Training	623.84	656.14	1,500.00	1,500.00	1,419.77	80.23	2,000.00
07.210.5076 Office Supplies	65.00	0.00	500.00	500.00	373.04	126.96	500.00
Expenses Total	**5,430.11**	**5,362.72**	**8,000.00**	**8,000.00**	**6,446.35**	**1,553.65**	**8,500.00**
CIRCUIT CLERK Dept Total	**3,087.90**	**2,494.30**	**0.00**	**0.00**	**3,058.41**	**-3,058.41**	**-1,000.00**
Revenues Total	**8,518.01**	**7,857.02**	**8,000.00**	**8,000.00**	**9,504.76**	**-1,504.76**	**7,500.00**
Expenses Fund Total	**5,430.11**	**5,362.72**	**8,000.00**	**8,000.00**	**6,446.35**	**1,553.65**	**8,500.00**
Net (Rev/Exp)	**3,087.90**	**2,494.30**	**0.00**	**0.00**	**3,058.41**	**-3,058.41**	**-1,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 21 Law Library
Department 214 Law Library

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 21 Law Library							
Fiscal Year 2019							
Department 214 Law Library							
Revenues							
07.214.41145 Fines & Fees	39,832.00	63,238.00	55,000.00	55,000.00	48,776.00	6,224.00	50,000.00
Revenues Total	**39,832.00**	**63,238.00**	**55,000.00**	**55,000.00**	**48,776.00**	**6,224.00**	**50,000.00**
Expenses							
07.214.5021 Regular Part Time Staff	1,499.68	2,374.66	2,400.00	2,400.00	2,030.82	369.18	2,400.00
07.214.5080 Books/Subscriptions	37,892.20	40,377.97	51,000.00	51,000.00	40,455.88	10,544.12	51,000.00
07.214.5261 Office Equipment	0.00	0.00	25,000.00	25,000.00	1,974.00	23,026.00	20,000.00
07.214.5325 Contingency	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Expenses Total	**39,391.88**	**42,752.63**	**80,400.00**	**80,400.00**	**44,460.70**	**35,939.30**	**75,400.00**
Law Library Dept Total	**440.12**	**20,485.37**	**-25,400.00**	**-25,400.00**	**4,315.30**	**-29,715.30**	**-25,400.00**
Revenues Total	**39,832.00**	**63,238.00**	**55,000.00**	**55,000.00**	**48,776.00**	**6,224.00**	**50,000.00**
Expenses Fund Total	**39,391.88**	**42,752.63**	**80,400.00**	**80,400.00**	**44,460.70**	**35,939.30**	**75,400.00**
Net (Rev/Exp)	**440.12**	**20,485.37**	**-25,400.00**	**-25,400.00**	**4,315.30**	**-29,715.30**	**-25,400.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 22 Sheriff DUI Fund
Department 340 SHERIFF

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 22 Sheriff DUI Fund							
Fiscal Year 2019							
Department 340 SHERIFF							
Revenues							
03.340.41145 Fines & Fees	16,955.00	13,413.00	10,000.00	10,000.00	6,673.67	3,326.33	10,000.00
Revenues Total	**16,955.00**	**13,413.00**	**10,000.00**	**10,000.00**	**6,673.67**	**3,326.33**	**10,000.00**
Expenses							
03.340.5267 Police Equipment	41,907.25	13,761.95	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Expenses Total	**41,907.25**	**13,761.95**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
SHERIFF Dept Total	**-24,952.25**	**-348.95**	**0.00**	**0.00**	**6,673.67**	**-6,673.67**	**0.00**
Revenues Total	**16,955.00**	**13,413.00**	**10,000.00**	**10,000.00**	**6,673.67**	**3,326.33**	**10,000.00**
Expenses Fund Total	**41,907.25**	**13,761.95**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
Net (Rev/Exp)	**-24,952.25**	**-348.95**	**0.00**	**0.00**	**6,673.67**	**-6,673.67**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 23 County Airport Fund
Department 430 County Airport Fund

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 23 County Airport Fund							
Fiscal Year 2019							
Department 430 County Airport Fund							
Revenues							
08.430.41100 Miscellaneous	32,813.58	46,324.14	150,000.00	150,000.00	107,720.46	42,279.54	150,000.00
08.430.41105 Taxes-County Collector	199,058.07	210,527.46	215,000.00	215,000.00	207,397.68	7,602.32	223,375.00
08.430.41115 Interest-Investments	8,649.46	13,652.27	12,000.00	12,000.00	18,704.95	-6,704.95	20,000.00
08.430.41664 Fuel Sales	3,444.08	3,052.74	2,500.00	2,500.00	2,351.79	148.21	3,000.00
08.430.41690 Rent	127,668.86	153,215.76	125,000.00	125,000.00	64,034.22	60,965.78	105,000.00
Revenues Total	**371,634.05**	**426,772.37**	**504,500.00**	**504,500.00**	**400,209.10**	**104,290.90**	**501,375.00**
Expenses							
08.430.5076 Office Supplies	8,133.10	7,939.66	10,000.00	13,000.00	12,461.27	538.73	10,000.00
08.430.5088 Gas & Oil	3,425.89	6,194.89	7,000.00	7,000.00	4,980.29	2,019.71	7,000.00
08.430.5174 Utilities	29,907.52	24,348.45	30,000.00	30,000.00	18,379.78	11,620.22	30,000.00
08.430.5178 Telephone Service	396.00	33.00	0.00	0.00	0.00	0.00	0.00
08.430.5179 Building Repairs/Maintenance	22,598.40	4,704.97	22,000.00	22,000.00	4,020.38	17,979.62	50,000.00
08.430.5191 Equipment Repairs/Maintenance	11,277.93	19,453.00	35,000.00	35,000.00	15,001.05	19,998.95	35,000.00
08.430.5206 General Insurance	19,146.00	23,152.00	20,000.00	20,000.00	4,528.00	15,472.00	25,000.00
08.430.5211 Land Acquisition	3,080.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
08.430.5214 Service Contracts	144,780.56	120,382.14	115,000.00	115,000.00	91,739.92	23,260.08	130,000.00
08.430.5216 Building Improvements/Replacements	1,724.00	17,420.17	22,000.00	22,000.00	4,203.01	17,796.99	100,000.00
08.430.5235 Land Improvements	20,822.56	53,452.20	90,000.00	85,800.00	46,858.61	38,941.39	90,000.00
08.430.5273 Airport Equipment	197.41	781.15	22,500.00	22,500.00	96,107.25	-73,607.25	50,000.00
08.430.5310 Board Expenses	4,746.60	5,201.25	2,500.00	4,400.00	5,548.10	-1,148.10	8,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 23 County Airport Fund
Department 430 County Airport Fund

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
08.430.5325 Contingency	1,157.25	15,338.10	110,000.00	109,300.00	10,348.37	98,951.63	75,000.00
08.430.5336 Taxes	20,819.76	20,773.96	21,500.00	21,500.00	20,157.38	1,342.62	25,000.00
Expenses Total	**292,212.98**	**319,174.94**	**517,500.00**	**517,500.00**	**334,333.41**	**183,166.59**	**645,000.00**
County Airport Fund Dept Total	**79,421.07**	**107,597.43**	**-13,000.00**	**-13,000.00**	**65,875.69**	**-78,875.69**	**-143,625.00**
Revenues Total	**371,634.05**	**426,772.37**	**504,500.00**	**504,500.00**	**400,209.10**	**104,290.90**	**501,375.00**
Expenses Fund Total	**292,212.98**	**319,174.94**	**517,500.00**	**517,500.00**	**334,333.41**	**183,166.59**	**645,000.00**
Net (Rev/Exp)	**79,421.07**	**107,597.43**	**-13,000.00**	**-13,000.00**	**65,875.69**	**-78,875.69**	**-143,625.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 24 Recorder Document Storage Fund
Department 331 Co Recorder Document Storage

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 24 Recorder Document Storage Fund							
Fiscal Year 2019							
Department 331 Co Recorder Document Storage							
Revenues							
02.331.41145 Fines & Fees	35,333.50	42,984.45	47,700.00	47,700.00	38,753.08	8,946.92	49,350.00
Revenues Total	**35,333.50**	**42,984.45**	**47,700.00**	**47,700.00**	**38,753.08**	**8,946.92**	**49,350.00**
Expenses							
02.331.5011 Staff Wages/Salaries	23,027.24	29,612.86	30,800.00	30,800.00	8,696.80	22,103.20	21,600.00
02.331.5052 Conference/Seminar/Training	76.28	81.85	500.00	500.00	193.14	306.86	500.00
02.331.5076 Office Supplies	9,866.66	10,119.97	15,000.00	14,990.00	4,302.66	10,687.34	22,500.00
02.331.5157 Equipment Maintenance Agreements	0.00	670.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00
02.331.5196 Employee Group Health Insurance	4,233.00	4,297.50	4,300.00	4,300.00	240.00	4,060.00	8,000.00
02.331.5214 Service Contracts	14,427.59	14,812.00	18,512.00	18,512.00	14,586.47	3,925.53	26,500.00
02.331.5230 Employee Group Life Insurance	17.40	18.90	20.00	30.00	9.60	20.40	40.00
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	3,769.00	3,403.50	3,900.00	3,900.00	2,359.00	1,541.00	3,600.00
Expenses Total	**55,417.17**	**63,016.58**	**84,431.00**	**84,431.00**	**31,787.67**	**52,643.33**	**94,139.00**
Co Recorder Document Storage	**-20,083.67**	**-20,032.13**	**-36,731.00**	**-36,731.00**	**6,965.41**	**-43,696.41**	**-44,789.00**
Dept Total							
Revenues Total	**35,333.50**	**42,984.45**	**47,700.00**	**47,700.00**	**38,753.08**	**8,946.92**	**49,350.00**
Expenses Fund Total	**55,417.17**	**63,016.58**	**84,431.00**	**84,431.00**	**31,787.67**	**52,643.33**	**94,139.00**
Net (Rev/Exp)	**-20,083.67**	**-20,032.13**	**-36,731.00**	**-36,731.00**	**6,965.41**	**-43,696.41**	**-44,789.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 25 Arrestees Medical Cost Fund
Department 346 Arestees Medical Cost

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 25 Arrestees Medical Cost Fund							
Fiscal Year 2019							
Department 346 Arestees Medical Cost							
Revenues							
03.346.41145 Fines & Fees	11,631.60	11,238.06	13,500.00	13,500.00	6,126.56	7,373.44	10,000.00
Revenues Total	**11,631.60**	**11,238.06**	**13,500.00**	**13,500.00**	**6,126.56**	**7,373.44**	**10,000.00**
Expenses							
03.346.5166 Medical & Dental Care	0.00	47,602.51	35,000.00	35,000.00	20,010.59	14,989.41	35,000.00
Expenses Total	**0.00**	**47,602.51**	**35,000.00**	**35,000.00**	**20,010.59**	**14,989.41**	**35,000.00**
Arestees Medical Cost Dept Total	**11,631.60**	**-36,364.45**	**-21,500.00**	**-21,500.00**	**-13,884.03**	**-7,615.97**	**-25,000.00**
Revenues Total	**11,631.60**	**11,238.06**	**13,500.00**	**13,500.00**	**6,126.56**	**7,373.44**	**10,000.00**
Expenses Fund Total	**0.00**	**47,602.51**	**35,000.00**	**35,000.00**	**20,010.59**	**14,989.41**	**35,000.00**
Net (Rev/Exp)	**11,631.60**	**-36,364.45**	**-21,500.00**	**-21,500.00**	**-13,884.03**	**-7,615.97**	**-25,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 26 Drug Prevention Fund
Department 345 Drug Prevention

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 26 Drug Prevention Fund							
Fiscal Year 2019							
Department 345 Drug Prevention							
Revenues							
03.345.41100 Miscellaneous	30,749.17	16,781.35	100,000.00	100,000.00	636.08	99,363.92	10,000.00
03.345.41145 Fines & Fees	11,734.70	15,882.25	13,260.00	13,260.00	18,663.48	-5,403.48	15,000.00
03.345.41165 Grants	2,216.92	0.00	32,000.00	32,000.00	0.00	32,000.00	30,000.00
Revenues Total	**44,700.79**	**32,663.60**	**145,260.00**	**145,260.00**	**19,299.56**	**125,960.44**	**55,000.00**
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	44,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	50,000.00
Expenses Total	**44,000.00**	**21,000.00**	**22,400.00**	**22,400.00**	**0.00**	**22,400.00**	**51,400.00**
Drug Prevention Dept Total	**700.79**	**11,663.60**	**122,860.00**	**122,860.00**	**19,299.56**	**103,560.44**	**3,600.00**
Revenues Total	**44,700.79**	**32,663.60**	**145,260.00**	**145,260.00**	**19,299.56**	**125,960.44**	**55,000.00**
Expenses Fund Total	**44,000.00**	**21,000.00**	**22,400.00**	**22,400.00**	**0.00**	**22,400.00**	**51,400.00**
Net (Rev/Exp)	**700.79**	**11,663.60**	**122,860.00**	**122,860.00**	**19,299.56**	**103,560.44**	**3,600.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 27 Vital Records Document Storage
Department 311 Vital Records Document Storage

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 27 Vital Records Document Storage							
Fiscal Year 2019							
Department 311 Vital Records Document Storage							
Revenues							
02.311.41145 Fines & Fees	5,128.00	5,578.00	5,200.00	5,200.00	5,534.00	-334.00	6,200.00
Revenues Total	**5,128.00**	**5,578.00**	**5,200.00**	**5,200.00**	**5,534.00**	**-334.00**	**6,200.00**
Expenses							
02.311.5214 Service Contracts	3,290.00	3,390.00	3,600.00	3,600.00	3,490.00	110.00	3,600.00
02.311.5320 Birth/Death Reg. Comp.	0.00	0.00	1,300.00	1,300.00	1,191.00	109.00	1,300.00
Expenses Total	**3,290.00**	**3,390.00**	**4,900.00**	**4,900.00**	**4,681.00**	**219.00**	**4,900.00**
Vital Records Document Storage Dept Total	**1,838.00**	**2,188.00**	**300.00**	**300.00**	**853.00**	**-553.00**	**1,300.00**
Revenues Total	**5,128.00**	**5,578.00**	**5,200.00**	**5,200.00**	**5,534.00**	**-334.00**	**6,200.00**
Expenses Fund Total	**3,290.00**	**3,390.00**	**4,900.00**	**4,900.00**	**4,681.00**	**219.00**	**4,900.00**
Net (Rev/Exp)	**1,838.00**	**2,188.00**	**300.00**	**300.00**	**853.00**	**-553.00**	**1,300.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 28 G I S Fund
Department 131 G I S

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 28 G I S Fund							
Fiscal Year 2019							
Department 131 G I S							
Revenues							
02.131.41145 Fines & Fees	136,075.01	124,598.15	125,000.00	125,000.00	100,742.74	24,257.26	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	**136,075.01**	**124,598.15**	**131,000.00**	**131,000.00**	**100,742.74**	**30,257.26**	**131,000.00**
Expenses							
02.131.5011 Staff Wages/Salaries	92,885.78	95,578.80	101,500.00	101,500.00	76,344.47	25,155.53	106,990.00
02.131.5052 Conference/Seminar/Training	1,765.82	469.14	3,000.00	3,000.00	400.00	2,600.00	3,000.00
02.131.5076 Office Supplies	2,839.14	2,282.35	1,000.00	1,000.00	273.67	726.33	1,000.00
02.131.5196 Employee Group Insurance	4,267.80	7,485.93	4,290.00	4,290.00	2,285.61	2,004.39	4,678.00
02.131.5214 Service Contracts	17,806.00	21,494.00	28,717.00	28,717.00	16,341.05	12,375.95	24,848.00
Expenses Total	**119,564.54**	**127,310.22**	**138,507.00**	**138,507.00**	**95,644.80**	**42,862.20**	**140,516.00**
G I S Dept Total	**16,510.47**	**-2,712.07**	**-7,507.00**	**-7,507.00**	**5,097.94**	**-12,604.94**	**-9,516.00**
Revenues Total	**136,075.01**	**124,598.15**	**131,000.00**	**131,000.00**	**100,742.74**	**30,257.26**	**131,000.00**
Expenses Fund Total	**119,564.54**	**127,310.22**	**138,507.00**	**138,507.00**	**95,644.80**	**42,862.20**	**140,516.00**
Net (Rev/Exp)	**16,510.47**	**-2,712.07**	**-7,507.00**	**-7,507.00**	**5,097.94**	**-12,604.94**	**-9,516.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 29 Tax Sale Automation Fund
Department 351 Tax Sale Automation

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 29 Tax Sale Automation Fund							
Fiscal Year 2019							
Department 351 Tax Sale Automation							
Revenues							
01.351.41145 Fines & Fees	15,102.00	21,174.00	16,000.00	16,000.00	7,767.00	8,233.00	13,000.00
Revenues Total	**15,102.00**	**21,174.00**	**16,000.00**	**16,000.00**	**7,767.00**	**8,233.00**	**13,000.00**
Expenses							
01.351.5022 Temporary Staff	711.70	0.00	1,200.00	1,200.00	0.00	1,200.00	1,000.00
01.351.5051 Mileage	127.33	129.71	200.00	200.00	0.00	200.00	200.00
01.351.5052 Conference/Seminar/Training	684.30	795.85	1,000.00	1,000.00	197.35	802.65	1,500.00
01.351.5076 Office Supplies	362.81	1,672.97	2,500.00	2,500.00	948.18	1,551.82	2,500.00
01.351.5214 Service Contracts	10,507.57	10,156.36	11,500.00	11,500.00	7,230.46	4,269.54	12,200.00
01.351.5325 Contingency	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	**12,393.71**	**12,754.89**	**16,900.00**	**16,900.00**	**8,375.99**	**8,524.01**	**17,900.00**
Tax Sale Automation Dept Total	**2,708.29**	**8,419.11**	**-900.00**	**-900.00**	**-608.99**	**-291.01**	**-4,900.00**
Revenues Total	**15,102.00**	**21,174.00**	**16,000.00**	**16,000.00**	**7,767.00**	**8,233.00**	**13,000.00**
Expenses Fund Total	**12,393.71**	**12,754.89**	**16,900.00**	**16,900.00**	**8,375.99**	**8,524.01**	**17,900.00**
Net (Rev/Exp)	**2,708.29**	**8,419.11**	**-900.00**	**-900.00**	**-608.99**	**-291.01**	**-4,900.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 30 Liability Insurance Reserve
Department 102 Liability Reserve

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 30 Liability Insurance Reserve							
Fiscal Year 2019							
Department 102 Liability Reserve							
Revenues							
01.102.41115 Interest-Investments	2,620.05	2,604.88	0.00	0.00	0.00	0.00	0.00
01.102.41265 Liab Ins Reserve - Reimbursements	11,767.17	18,893.00	50,000.00	50,000.00	17,973.00	32,027.00	50,000.00
Revenues Total	**14,387.22**	**21,497.88**	**50,000.00**	**50,000.00**	**17,973.00**	**32,027.00**	**50,000.00**
Expenses							
01.102.5324 Insurance Deductibles	66,508.14	35,505.56	100,000.00	100,000.00	7,614.20	92,385.80	100,000.00
Expenses Total	**66,508.14**	**35,505.56**	**100,000.00**	**100,000.00**	**7,614.20**	**92,385.80**	**100,000.00**
Liability Reserve Dept Total	**-52,120.92**	**-14,007.68**	**-50,000.00**	**-50,000.00**	**10,358.80**	**-60,358.80**	**-50,000.00**
Revenues Total	**14,387.22**	**21,497.88**	**50,000.00**	**50,000.00**	**17,973.00**	**32,027.00**	**50,000.00**
Expenses Fund Total	**66,508.14**	**35,505.56**	**100,000.00**	**100,000.00**	**7,614.20**	**92,385.80**	**100,000.00**
Net (Rev/Exp)	**-52,120.92**	**-14,007.68**	**-50,000.00**	**-50,000.00**	**10,358.80**	**-60,358.80**	**-50,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 31 Senior Citizen Program Fund
Department 105 Senior Citizen Program

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 31 Senior Citizen Program Fund							
Fiscal Year 2019							
Department 105 Senior Citizen Program							
Revenues							
10.105.41105 Taxes-County Collector	199,058.07	209,690.77	213,477.00	213,477.00	207,397.68	6,079.32	225,000.00
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	**214,058.07**	**224,690.77**	**228,477.00**	**228,477.00**	**207,397.68**	**21,079.32**	**240,000.00**
Expenses							
10.105.5415 Senior Citizen Programs	215,000.00	225,000.00	228,500.00	228,500.00	114,020.00	114,480.00	240,000.00
Expenses Total	**215,000.00**	**225,000.00**	**228,500.00**	**228,500.00**	**114,020.00**	**114,480.00**	**240,000.00**
Senior Citizen Program Dept Total	**-941.93**	**-309.23**	**-23.00**	**-23.00**	**93,377.68**	**-93,400.68**	**0.00**
Revenues Total	**214,058.07**	**224,690.77**	**228,477.00**	**228,477.00**	**207,397.68**	**21,079.32**	**240,000.00**
Expenses Fund Total	**215,000.00**	**225,000.00**	**228,500.00**	**228,500.00**	**114,020.00**	**114,480.00**	**240,000.00**
Net (Rev/Exp)	**-941.93**	**-309.23**	**-23.00**	**-23.00**	**93,377.68**	**-93,400.68**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 34 Probation Services Fund
Department 241 Probation Services

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 34 Probation Services Fund							
Fiscal Year 2019							
Department 241 Probation Services							
Revenues							
07.241.41145 Fines & Fees	177,045.56	180,607.12	180,000.00	180,000.00	144,017.39	35,982.61	160,000.00
07.241.41195 Electronic Monitoring Fees	10,028.00	19,238.00	10,000.00	10,000.00	13,764.00	-3,764.00	10,000.00
07.241.41280 Reimbursements	59.50	0.00	0.00	0.00	44.00	-44.00	0.00
Revenues Total	**187,133.06**	**199,845.12**	**190,000.00**	**190,000.00**	**157,825.39**	**32,174.61**	**170,000.00**
Expenses							
07.241.5051 Mileage	12,017.62	12,581.15	13,000.00	13,000.00	9,083.20	3,916.80	12,000.00
07.241.5052 Conference/Seminar/Training	10,548.85	9,993.20	11,000.00	11,000.00	6,467.59	4,532.41	11,000.00
07.241.5076 Office Supplies	7,610.07	7,607.96	10,000.00	10,000.00	7,744.42	2,255.58	9,000.00
07.241.5079 Computer Supplies	854.98	2,700.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
07.241.5088 Gas & Oil	1,699.45	1,788.74	2,500.00	2,500.00	1,504.93	995.07	2,500.00
07.241.5163 Auto Maintenance	780.67	2,242.51	2,500.00	2,500.00	2,500.00	0.00	2,500.00
07.241.5166 Medical & Dental Care	8,511.26	8,441.40	12,000.00	12,000.00	7,017.32	4,982.68	10,000.00
07.241.5178 Telephone Service	3,169.41	3,564.84	4,000.00	4,000.00	3,224.81	775.19	4,000.00
07.241.5179 Building Repairs/Maintenance	12,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	5,000.00
07.241.5214 Service Contracts	50,061.89	34,310.89	35,200.00	35,200.00	24,917.70	10,282.30	32,000.00
07.241.5266 Vehicles	0.00	28,220.00	0.00	0.00	0.00	0.00	30,000.00
07.241.5284 Electronic Monitoring	23,958.93	15,025.90	15,000.00	15,000.00	11,954.30	3,045.70	15,000.00
07.241.5316 Dues & Fees	475.00	650.00	650.00	650.00	475.00	175.00	650.00
07.241.5325 Contingency	0.00	0.00	9,000.00	9,000.00	679.19	8,320.81	9,000.00
07.241.5355 Capital Transfer	27,320.25	18,284.60	72,000.00	72,000.00	0.00	72,000.00	30,000.00
Expenses Total	**159,008.38**	**145,411.19**	**199,850.00**	**199,850.00**	**80,568.46**	**119,281.54**	**177,650.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 34 Probation Services Fund
Department 241 Probation Services

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Probation Services Dept Total	28,124.68	54,433.93	-9,850.00	-9,850.00	77,256.93	-87,106.93	-7,650.00
Revenues Total	187,133.06	199,845.12	190,000.00	190,000.00	157,825.39	32,174.61	170,000.00
Expenses Fund Total	159,008.38	145,411.19	199,850.00	199,850.00	80,568.46	119,281.54	177,650.00
Net (Rev/Exp)	28,124.68	54,433.93	-9,850.00	-9,850.00	77,256.93	-87,106.93	-7,650.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 35 Emergency Telephone System
Department 450 Emergency Telephone System

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 35 Emergency Telephone System							
Fiscal Year 2019							
Department 450 Emergency Telephone System							
Revenues							
03.450.41100 Miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00	0.00
03.450.41115 Interest-Investments	8,844.00	17,674.94	4,000.00	4,000.00	8,100.74	-4,100.74	5,000.00
03.450.41145 Fines & Fees	2,103.86	0.00	0.00	0.00	0.00	0.00	0.00
03.450.41255 WIRELESS SURCHARGE	673,169.89	767,032.86	540,000.00	540,000.00	701,208.79	-161,208.79	750,000.00
03.450.41280 Reimbursements	1,596.00	0.00	0.00	0.00	311.31	-311.31	0.00
Revenues Total	**685,713.75**	**785,207.80**	**544,000.00**	**544,000.00**	**709,620.84**	**-165,620.84**	**755,000.00**
Expenses							
03.450.5001 Department Head Salary	107,442.57	113,949.59	142,000.00	142,000.00	95,108.21	46,891.79	149,100.00
03.450.5051 Mileage	1,361.40	1,771.49	4,400.00	4,400.00	490.20	3,909.80	4,620.00
03.450.5052 Conference/Seminar/Training	9,272.44	27,013.20	30,000.00	30,000.00	7,780.67	22,219.33	30,000.00
03.450.5076 Office Supplies	465.57	0.00	400.00	400.00	98.00	302.00	500.00
03.450.5079 Computer Supplies	3,714.10	1,001.72	5,000.00	5,000.00	952.73	4,047.27	5,300.00
03.450.5082 Postage	0.00	0.00	10.00	10.00	0.00	10.00	100.00
03.450.5178 Telephone Service	10,510.46	10,154.26	9,300.00	9,300.00	4,193.67	5,106.33	9,800.00
03.450.5191 Equipment Repairs/Maintenance	2,674.91	16,429.84	25,000.00	25,000.00	493.00	24,507.00	27,000.00
03.450.5214 Service Contracts	83,878.52	4,562.47	62,000.00	62,000.00	7,843.58	54,156.42	65,000.00
03.450.5240 Furniture and Fixtures	17,310.95	0.00	0.00	0.00	0.00	0.00	0.00
03.450.5262 Computer Equipment	82,154.16	99,454.85	55,000.00	55,000.00	2,250.00	52,750.00	58,000.00
03.450.5286 Computer Software	218,026.62	218,047.91	200,000.00	200,000.00	259,290.56	-59,290.56	210,000.00
Expenses Total	**536,811.70**	**492,385.33**	**533,110.00**	**533,110.00**	**378,500.62**	**154,609.38**	**559,420.00**
Emergency Telephone System Dept Total	**148,902.05**	**292,822.47**	**10,890.00**	**10,890.00**	**331,120.22**	**-320,230.22**	**195,580.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 35 Emergency Telephone System

Department 450 Emergency Telephone System

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Revenues Total	685,713.75	785,207.80	544,000.00	544,000.00	709,620.84	-165,620.84	755,000.00
Expenses Fund Total	536,811.70	492,385.33	533,110.00	533,110.00	378,500.62	154,609.38	559,420.00
Net (Rev/Exp)	148,902.05	292,822.47	10,890.00	10,890.00	331,120.22	-320,230.22	195,580.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 36 Child Support & Maint Fund
Department 215 Child Support & Maintenance

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 36 Child Support & Maint Fund							
Fiscal Year 2019							
Department 215 Child Support & Maintenance							
Revenues							
07.215.41145 Fines & Fees	9,323.12	7,229.03	8,000.00	8,000.00	5,738.95	2,261.05	8,000.00
Revenues Total	**9,323.12**	**7,229.03**	**8,000.00**	**8,000.00**	**5,738.95**	**2,261.05**	**8,000.00**
Expenses							
07.215.5011 Staff Wages/Salaries	18,058.77	18,653.34	19,816.00	19,816.00	18,361.86	1,454.14	23,850.00
Expenses Total	**18,058.77**	**18,653.34**	**19,816.00**	**19,816.00**	**18,361.86**	**1,454.14**	**23,850.00**
Child Support & Maintenance Dept Total	**-8,735.65**	**-11,424.31**	**-11,816.00**	**-11,816.00**	**-12,622.91**	**806.91**	**-15,850.00**
Revenues Total	**9,323.12**	**7,229.03**	**8,000.00**	**8,000.00**	**5,738.95**	**2,261.05**	**8,000.00**
Expenses Fund Total	**18,058.77**	**18,653.34**	**19,816.00**	**19,816.00**	**18,361.86**	**1,454.14**	**23,850.00**
Net (Rev/Exp)	**-8,735.65**	**-11,424.31**	**-11,816.00**	**-11,816.00**	**-12,622.91**	**806.91**	**-15,850.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 37 Court Records Storage Fund
Department 216 Court Records Storage

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 37 Court Records Storage Fund							
Fiscal Year 2019							
Department 216 Court Records Storage							
Revenues							
07.216.41145 Fines & Fees	129,162.01	171,648.98	150,000.00	150,000.00	141,809.16	8,190.84	160,000.00
Revenues Total	**129,162.01**	**171,648.98**	**150,000.00**	**150,000.00**	**141,809.16**	**8,190.84**	**160,000.00**
Expenses							
07.216.5011 Staff Wages/Salaries	111,167.87	55,506.58	86,210.00	86,210.00	78,679.25	7,530.75	100,000.00
07.216.5031 Overtime	46.57	0.00	500.00	500.00	0.00	500.00	500.00
07.216.5076 Office Supplies	11,133.23	10,344.94	15,000.00	15,000.00	7,689.92	7,310.08	15,000.00
07.216.5152 Printing	2,243.63	4,907.34	4,000.00	4,000.00	2,209.15	1,790.85	4,000.00
07.216.5214 Service Contracts	37,297.76	32,318.21	52,500.00	52,500.00	2,378.55	50,121.45	52,500.00
07.216.5261 Office Equipment	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	10,000.00
07.216.5355 Capital Transfer	22,446.00	8,572.25	9,150.00	9,150.00	0.00	9,150.00	10,000.00
Expenses Total	**184,335.06**	**111,649.32**	**217,360.00**	**217,360.00**	**90,956.87**	**126,403.13**	**192,000.00**
Court Records Storage Dept Total	**-55,173.05**	**59,999.66**	**-67,360.00**	**-67,360.00**	**50,852.29**	**-118,212.29**	**-32,000.00**
Revenues Total	**129,162.01**	**171,648.98**	**150,000.00**	**150,000.00**	**141,809.16**	**8,190.84**	**160,000.00**
Expenses Fund Total	**184,335.06**	**111,649.32**	**217,360.00**	**217,360.00**	**90,956.87**	**126,403.13**	**192,000.00**
Net (Rev/Exp)	**-55,173.05**	**59,999.66**	**-67,360.00**	**-67,360.00**	**50,852.29**	**-118,212.29**	**-32,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

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

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 38 Group Health Insurance Fund							
Fiscal Year 2019							
Department 100 Group Health Insurance Fund							
Revenues							
05.100.41100 Miscellaneous	13,197.91	5,256.96	40,000.00	40,000.00	22,252.87	17,747.13	40,000.00
05.100.41280 Reimbursements	0.00	819.01	0.00	0.00	0.00	0.00	0.00
05.100.41285 Fund Transfers	2,538,673.30	2,634,645.46	3,000,000.00	3,000,000.00	2,005,436.93	994,563.07	3,000,000.00
05.100.41295 Member Co-Pays	1,015,782.21	1,081,925.36	1,500,000.00	1,500,000.00	981,831.53	518,168.47	1,500,000.00
Revenues Total	**3,567,653.42**	**3,722,646.79**	**4,540,000.00**	**4,540,000.00**	**3,009,521.33**	**1,530,478.67**	**4,540,000.00**
Expenses							
05.100.5196 Group Health Insurance Expense	3,333,843.95	2,908,050.74	4,300,000.00	4,299,000.00	3,113,183.53	1,185,816.47	4,800,000.00
05.100.5200 Flex Account Disbursements	0.00	138.55	5,000.00	5,000.00	0.00	5,000.00	5,000.00
05.100.5205 Wellness Expense	7,218.08	6,548.49	10,000.00	10,000.00	9,164.00	836.00	10,000.00
05.100.5214 Service Contracts	37,099.64	35,263.76	55,000.00	55,000.00	10,677.40	44,322.60	8,000.00
05.100.5225 Dental Care Expense	108,137.06	89,876.60	150,000.00	150,000.00	798.00	149,202.00	175,000.00
05.100.5227 Vision Care Expense	17,732.72	17,427.61	20,000.00	20,000.00	13,979.90	6,020.10	20,000.00
05.100.5228 Voluntary Products	159.88	54.46	1,000.00	1,000.00	989.25	10.75	1,000.00
05.100.5229 Refunds	5,814.22	6,118.30	10,000.00	10,000.00	6,811.51	3,188.49	10,000.00
05.100.5230 Group Life Insurance Expense	10,021.71	11,925.28	15,000.00	15,000.00	9,799.40	5,200.60	15,000.00
Expenses Total	**3,520,027.26**	**3,075,403.79**	**4,566,000.00**	**4,565,000.00**	**3,165,402.99**	**1,399,597.01**	**5,044,000.00**
Group Health Insurance Fund Dept Total	**47,626.16**	**647,243.00**	**-26,000.00**	**-25,000.00**	**-155,881.66**	**130,881.66**	**-504,000.00**
Revenues Total	**3,567,653.42**	**3,722,646.79**	**4,540,000.00**	**4,540,000.00**	**3,009,521.33**	**1,530,478.67**	**4,540,000.00**
Expenses Fund Total	**3,520,027.26**	**3,075,403.79**	**4,566,000.00**	**4,565,000.00**	**3,165,402.99**	**1,399,597.01**	**5,044,000.00**
Net (Rev/Exp)	**47,626.16**	**647,243.00**	**-26,000.00**	**-25,000.00**	**-155,881.66**	**130,881.66**	**-504,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

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

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 40 Drug Asset Forfeitures Fund							
Fiscal Year 2019							
Department 221 Drug Asset Forfeiture's							
Revenues							
03.221.41115 Interest-Investments	237.61	323.15	170.00	170.00	342.58	-172.58	170.00
03.221.41145 Forfeited Funds	3,368.68	1,747.70	4,000.00	4,000.00	707.24	3,292.76	4,000.00
Revenues Total	**3,606.29**	**2,070.85**	**4,170.00**	**4,170.00**	**1,049.82**	**3,120.18**	**4,170.00**
Expenses							
03.221.5417 Drug Prevention Expenses	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Expenses Total	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
Drug Asset Forfeiture's Dept Total	**3,606.29**	**2,070.85**	**-20,830.00**	**-20,830.00**	**1,049.82**	**-21,879.82**	**-20,830.00**
Revenues Total	**3,606.29**	**2,070.85**	**4,170.00**	**4,170.00**	**1,049.82**	**3,120.18**	**4,170.00**
Expenses Fund Total	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
Net (Rev/Exp)	**3,606.29**	**2,070.85**	**-20,830.00**	**-20,830.00**	**1,049.82**	**-21,879.82**	**-20,830.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 43 Cooperative Extention Service
Department 470 Cooperative Extention Service

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 43 Cooperative Extention Service							
Fiscal Year 2019							
Department 470 Cooperative Extention Service							
Revenues							
10.470.41105 Taxes-County Collector	200,679.40	200,466.86	180,000.00	180,000.00	175,358.44	4,641.56	150,000.00
Revenues Total	**200,679.40**	**200,466.86**	**180,000.00**	**180,000.00**	**175,358.44**	**4,641.56**	**150,000.00**
Expenses							
10.470.5374 Program Expenses	200,000.00	200,000.00	180,000.00	180,000.00	140,000.00	40,000.00	150,000.00
Expenses Total	**200,000.00**	**200,000.00**	**180,000.00**	**180,000.00**	**140,000.00**	**40,000.00**	**150,000.00**
Cooperative Extention Service Dept Total	**679.40**	**466.86**	**0.00**	**0.00**	**35,358.44**	**-35,358.44**	**0.00**
Revenues Total	**200,679.40**	**200,466.86**	**180,000.00**	**180,000.00**	**175,358.44**	**4,641.56**	**150,000.00**
Expenses Fund Total	**200,000.00**	**200,000.00**	**180,000.00**	**180,000.00**	**140,000.00**	**40,000.00**	**150,000.00**
Net (Rev/Exp)	**679.40**	**466.86**	**0.00**	**0.00**	**35,358.44**	**-35,358.44**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 46 Enterprise Zone
Department 120 Enterprise Zone

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 46 Enterprise Zone							
Fiscal Year 2019							
Department 120 Enterprise Zone							
Revenues							
01.120.41100 Miscellaneous	72,565.32	28,150.56	49,500.00	49,500.00	82,768.17	-33,268.17	20,000.00
01.120.41115 Interest-Investments	979.29	700.97	500.00	500.00	519.86	-19.86	200.00
Revenues Total	**73,544.61**	**28,851.53**	**50,000.00**	**50,000.00**	**83,288.03**	**-33,288.03**	**20,200.00**
Expenses							
01.120.5999 Unbudgeted Expense	152,226.27	88,381.96	100,000.00	101,000.00	101,171.51	-171.51	120,000.00
Expenses Total	**152,226.27**	**88,381.96**	**100,000.00**	**101,000.00**	**101,171.51**	**-171.51**	**120,000.00**
Enterprise Zone Dept Total	**-78,681.66**	**-59,530.43**	**-50,000.00**	**-51,000.00**	**-17,883.48**	**-33,116.52**	**-99,800.00**
Revenues Total	**73,544.61**	**28,851.53**	**50,000.00**	**50,000.00**	**83,288.03**	**-33,288.03**	**20,200.00**
Expenses Fund Total	**152,226.27**	**88,381.96**	**100,000.00**	**101,000.00**	**101,171.51**	**-171.51**	**120,000.00**
Net (Rev/Exp)	**-78,681.66**	**-59,530.43**	**-50,000.00**	**-51,000.00**	**-17,883.48**	**-33,116.52**	**-99,800.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

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

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 48 Veteran Assistance Commission							
Fiscal Year 2019							
Department 440 Veteran's Assistance Commisn							
Revenues							
10.440.41105 Taxes-County Collector	94,669.86	96,453.07	96,500.00	96,500.00	94,422.28	2,077.72	96,500.00
Revenues Total	**94,669.86**	**96,453.07**	**96,500.00**	**96,500.00**	**94,422.28**	**2,077.72**	**96,500.00**
Expenses							
10.440.5001 Department Head Salary	16,413.80	18,055.96	19,865.00	19,865.00	16,809.10	3,055.90	21,852.00
10.440.5022 Temporary Staff	1,420.00	1,130.00	2,100.00	2,100.00	960.00	1,140.00	2,100.00
10.440.5076 Office Supplies	199.00	263.22	450.00	450.00	147.86	302.14	450.00
10.440.5082 Postage	146.40	107.05	200.00	200.00	161.15	38.85	200.00
10.440.5152 Printing	307.50	277.25	300.00	300.00	104.30	195.70	300.00
10.440.5178 Telephone Service	1,138.31	288.89	500.00	500.00	242.97	257.03	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	1,590.00	2,792.00	2,500.00	2,500.00	1,244.00	1,256.00	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	56,766.96	63,293.61	65,500.00	65,500.00	50,396.89	15,103.11	66,500.00
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	**80,481.97**	**88,707.98**	**96,265.00**	**96,265.00**	**72,566.27**	**23,698.73**	**99,252.00**
Veteran's Assistance Commisn	**14,187.89**	**7,745.09**	**235.00**	**235.00**	**21,856.01**	**-21,621.01**	**-2,752.00**
Dept Total							
Revenues Total	**94,669.86**	**96,453.07**	**96,500.00**	**96,500.00**	**94,422.28**	**2,077.72**	**96,500.00**
Expenses Fund Total	**80,481.97**	**88,707.98**	**96,265.00**	**96,265.00**	**72,566.27**	**23,698.73**	**99,252.00**
Net (Rev/Exp)	**14,187.89**	**7,745.09**	**235.00**	**235.00**	**21,856.01**	**-21,621.01**	**-2,752.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

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

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 49 Hotel-Motel Tourism Tax Fund							
Fiscal Year 2019							
Department 121 Hotel/Motel Tourism Tax							
Revenues							
01.121.41595 Hotel/Motel Tourism Tax	382.00	412.66	500.00	500.00	635.56	-135.56	1,200.00
Revenues Total	**382.00**	**412.66**	**500.00**	**500.00**	**635.56**	**-135.56**	**1,200.00**
Expenses							
01.121.5364 Tourism Expenses	382.00	600.00	500.00	500.00	450.00	50.00	1,200.00
Expenses Total	**382.00**	**600.00**	**500.00**	**500.00**	**450.00**	**50.00**	**1,200.00**
Hotel/Motel Tourism Tax Dept Total	**0.00**	**-187.34**	**0.00**	**0.00**	**185.56**	**-185.56**	**0.00**
Revenues Total	**382.00**	**412.66**	**500.00**	**500.00**	**635.56**	**-135.56**	**1,200.00**
Expenses Fund Total	**382.00**	**600.00**	**500.00**	**500.00**	**450.00**	**50.00**	**1,200.00**
Net (Rev/Exp)	**0.00**	**-187.34**	**0.00**	**0.00**	**185.56**	**-185.56**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 50 Environmental Protection Fund
Department 222 Environmental Protection

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 50 Environmental Protection Fund							
Fiscal Year 2019							
Department 222 Environmental Protection							
Revenues							
03.222.41115 Interest-Investments	247.09	460.52	100.00	100.00	472.27	-372.27	100.00
Revenues Total	**247.09**	**460.52**	**100.00**	**100.00**	**472.27**	**-372.27**	**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	**247.09**	**460.52**	**-39,900.00**	**-39,900.00**	**472.27**	**-40,372.27**	**-39,900.00**
Revenues Total	**247.09**	**460.52**	**100.00**	**100.00**	**472.27**	**-372.27**	**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)	**247.09**	**460.52**	**-39,900.00**	**-39,900.00**	**472.27**	**-40,372.27**	**-39,900.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 53 Public Defender Records Auto
Department 231 Public Defender Records Automa

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 53 Public Defender Records Auto							
Fiscal Year 2019							
Department 231 Public Defender Records Automa							
Revenues							
07.231.41145 Fines & Fees	0.00	0.00	0.00	0.00	188.00	-188.00	5,000.00
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**-188.00**	**5,000.00**
Public Defender Records Automa	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**-188.00**	**5,000.00**
Dept Total							
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**-188.00**	**5,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**-188.00**	**5,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 54 St Attorney Records Automation
Department 224 St Atty Records Auto Fund

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 54 St Attorney Records Automation							
Fiscal Year 2019							
Department 224 St Atty Records Auto Fund							
Revenues							
03.224.41145 Fines & Fees	3,953.28	3,855.72	3,500.00	3,500.00	2,774.00	726.00	3,500.00
Revenues Total	**3,953.28**	**3,855.72**	**3,500.00**	**3,500.00**	**2,774.00**	**726.00**	**3,500.00**
Expenses							
03.224.5214 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
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**	**140,000.00**
St Atty Records Auto Fund Dept Total	**3,953.28**	**3,855.72**	**-96,500.00**	**-96,500.00**	**2,774.00**	**-99,274.00**	**-136,500.00**
Revenues Total	**3,953.28**	**3,855.72**	**3,500.00**	**3,500.00**	**2,774.00**	**726.00**	**3,500.00**
Expenses Fund Total	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**140,000.00**
Net (Rev/Exp)	**3,953.28**	**3,855.72**	**-96,500.00**	**-96,500.00**	**2,774.00**	**-99,274.00**	**-136,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 64 E Citations
Department 218 E Citations

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 64 E Citations							
Fiscal Year 2019							
Department 218 E Citations							
Revenues							
07.218.41242 E-Citations	4,465.80	4,875.00	4,500.00	4,500.00	5,952.50	-1,452.50	4,000.00
Revenues Total	**4,465.80**	**4,875.00**	**4,500.00**	**4,500.00**	**5,952.50**	**-1,452.50**	**4,000.00**
Expenses							
07.218.5286 Computer Software	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	10,000.00
Expenses Total	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**10,000.00**
E Citations Dept Total	**4,465.80**	**4,875.00**	**-3,500.00**	**-3,500.00**	**5,952.50**	**-9,452.50**	**-6,000.00**
Revenues Total	**4,465.80**	**4,875.00**	**4,500.00**	**4,500.00**	**5,952.50**	**-1,452.50**	**4,000.00**
Expenses Fund Total	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**10,000.00**
Net (Rev/Exp)	**4,465.80**	**4,875.00**	**-3,500.00**	**-3,500.00**	**5,952.50**	**-9,452.50**	**-6,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 69 IL State Public Transportation
Department 122 ECONOMIC DEVELOPMENT

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 69 IL State Public Transportation							
Fiscal Year 2019							
Department 122 ECONOMIC DEVELOPMENT							
Revenues							
01.122.41115 Interest-Investments	715.17	815.28	400.00	400.00	698.04	-298.04	400.00
01.122.41165 Grants	719,727.46	671,220.78	1,150,000.00	1,150,000.00	708,538.18	441,461.82	1,150,000.00
Revenues Total	**720,442.63**	**672,036.06**	**1,150,400.00**	**1,150,400.00**	**709,236.22**	**441,163.78**	**1,150,400.00**
Expenses							
01.122.5011 Staff Wages/Salaries	45,197.33	999.96	900.00	900.00	846.12	53.88	900.00
01.122.5407 Grants	635,443.44	659,903.00	1,148,500.00	1,148,500.00	599,795.37	548,704.63	1,148,500.00
Expenses Total	**680,640.77**	**660,902.96**	**1,149,400.00**	**1,149,400.00**	**600,641.49**	**548,758.51**	**1,149,400.00**
ECONOMIC DEVELOPMENT Dept Total	**39,801.86**	**11,133.10**	**1,000.00**	**1,000.00**	**108,594.73**	**-107,594.73**	**1,000.00**
Revenues Total	**720,442.63**	**672,036.06**	**1,150,400.00**	**1,150,400.00**	**709,236.22**	**441,163.78**	**1,150,400.00**
Expenses Fund Total	**680,640.77**	**660,902.96**	**1,149,400.00**	**1,149,400.00**	**600,641.49**	**548,758.51**	**1,149,400.00**
Net (Rev/Exp)	**39,801.86**	**11,133.10**	**1,000.00**	**1,000.00**	**108,594.73**	**-107,594.73**	**1,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 72 Sheriff E-Citations
Department 340 Sheriff E-Citations

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 72 Sheriff E-Citations							
Fiscal Year 2019							
Department 340 Sheriff E-Citations							
Revenues							
03.340.41242 Sheriff E-Citations	0.00	0.00	0.00	0.00	256.00	-256.00	5,000.00
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**-256.00**	**5,000.00**
Expenses							
03.340.5052 Conference/Seminar/Training	0.00	0.00	0.00	0.00	0.00	0.00	500.00
03.340.5076 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
03.340.5214 Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Sheriff E-Citations Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**-256.00**	**2,000.00**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**-256.00**	**5,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**-256.00**	**2,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2019

Fund 78 Recorder Surcharge Fund
Department 333 Recorder Surcharge Fund

Account Number / Account Name	2017 Actual	2018 Actual	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	2019 Budget Balance	FY2020
Fund 78 Recorder Surcharge Fund							
Fiscal Year 2019							
Department 333 Recorder Surcharge Fund							
Revenues							
02.333.41285 Fund Transfers	3,769.00	3,403.50	3,900.00	3,900.00	2,359.00	1,541.00	3,648.00
Revenues Total	**3,769.00**	**3,403.50**	**3,900.00**	**3,900.00**	**2,359.00**	**1,541.00**	**3,648.00**
Expenses							
02.333.5191 Equipment Repairs/Maintenance	15,369.34	0.00	0.00	0.00	0.00	0.00	3,000.00
02.333.5325 Contingency	1,500.00	0.00	1,500.00	1,500.00	651.29	848.71	1,500.00
Expenses Total	**16,869.34**	**0.00**	**1,500.00**	**1,500.00**	**651.29**	**848.71**	**4,500.00**
Recorder Surcharge Fund Dept Total	**-13,100.34**	**3,403.50**	**2,400.00**	**2,400.00**	**1,707.71**	**692.29**	**-852.00**
Revenues Total	**3,769.00**	**3,403.50**	**3,900.00**	**3,900.00**	**2,359.00**	**1,541.00**	**3,648.00**
Expenses Fund Total	**16,869.34**	**0.00**	**1,500.00**	**1,500.00**	**651.29**	**848.71**	**4,500.00**
Net (Rev/Exp)	**-13,100.34**	**3,403.50**	**2,400.00**	**2,400.00**	**1,707.71**	**692.29**	**-852.00**

Unexpended Amounts in the Treasury at the Termination of County Fiscal Year 2018

	BEG BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
01-COUNTY CORPORATE	5,672,780.72	1,187,818.91	1,563,544.72	5,297,054.91
02-TORT LIABILITY	1,984,438.13	30,919.17	37,082.60	1,978,274.70
03-S S A # 1 CAP IMPROVE	83,376.77	180,000.00	0.00	263,376.77
04-CAPITAL IMPROVE & REPLACE	1,225,935.00	32,277.55	15,000.00	1,243,212.55
05-ANIMAL CONTROL	188,977.15	22,186.33	5,298.42	205,865.06
06-HEALTH DEPT	928,041.68	764,940.73	899,484.60	793,497.81
09-COUNTY HIGHWAY	1,522,642.22	170,583.38	331,318.01	1,361,907.59
10-PUBLIC WORKS	3,250,545.25	644.40	286.34	3,250,903.31
12-COUNTY BRIDGE	2,797,116.96	30,212.58	57,505.60	2,769,823.94
13-MATCHING TAX	1,177,420.14	5,212.58	294,164.31	888,468.41
14-COUNTY MOTOR FUEL TAX	913,669.65	262,992.42	146,029.73	1,030,632.34
15-SOCIAL SECURITY	1,136,279.32	16,613.30	87,299.20	1,065,593.42
16-CIR CLK COURT AUTOMATION	594,249.41	12,933.13	22,457.32	584,725.22
17-I M R F	2,277,636.76	30,343.57	149,853.32	2,158,127.01
18-S S A # 1	925,917.27	12,734.56	224,555.97	714,095.86
19-MENTAL HEALTH	388,079.73	10,810.75	0.00	398,890.48
20-CIR CLK OP	46,330.34	660.50	464.94	46,525.90
21-LAW LIBRARY	67,787.74	4,473.00	4,521.40	67,739.34
22-SHERIFF D U I	9,262.55	1,245.00	0.00	10,507.55
23-COUNTY AIRPORT	1,322,749.22	9,430.91	46,978.86	1,285,201.27
24-CO RECORDER-DOC STORAGI	88,415.30	3,651.38	6,965.80	85,100.88
25-ARRESTEES MEDICAL COST	43,217.44	1,123.85	0.00	44,341.29
26-DRUG PREVENTION	59,142.87	3,662.72	21,000.00	41,805.59
27-CO CLK VITAL REC DOC STOR	11,596.62	422.00	0.00	12,018.62
28-G I S	344,070.30	12,506.30	20,171.20	336,405.40
29-TAX SALE AUTOMATION	40,750.64	4,575.00	2,401.71	42,923.93
30-LIABILITY RESERVE	517,506.02	0.00	34,258.00	483,248.02
31-SENIOR CITIZEN PROGRAM	36,390.40	17,606.26	22,500.00	31,496.66
33-TOIWNSHIP MOTOR FUEL TAX	1,058,887.07	103,306.81	36,844.62	1,125,349.26
34-PROBATION SERVICES	888,387.73	17,871.76	26,354.92	879,904.57
35-E-911 TELECOMMUNICATIONS	1,925,566.18	71,283.88	558.80	1,996,291.26
36-CIR CLK CHILD SUPPORT & MN	71,798.53	0.00	1,429.05	70,369.48
37-CIR CLK COURT RECORD STO	494,892.06	12,997.46	33,709.03	474,180.49
38-GROUP INSURANCE	945,832.41	562,407.56	314,698.96	1,193,541.01
39-BICENTENNIAL	12,670.84	0.00	0.00	12,670.84
40-DRUG ASSET FORFEITURES	102,636.44	75.79	0.00	102,712.23
41-TOWNSHIP BRIDGE	30,217.64	0.00	0.00	30,217.64
43-COOP EXTENSION SERVICE	118,466.57	2,491.64	60,000.00	60,958.21
45-WITHHOLDING	1,081.45	351,269.69	350,191.09	2,160.05
46-ENTERPRISE ZONE	131,117.71	4,571.51	0.00	135,689.22
48-VETERANS ASSIST COMM	85,916.25	1,198.80	12,297.65	74,817.40
49-HOTEL-MOTEL TAX TOURISM 1	340.02	0.00	50.00	290.02
50-ENVIRONMENTAL PROTECTIO	44,913.35	104.48	0.00	45,017.83
54-ST ATTY RECORDS AUTOMATI	17,686.50	325.00	0.00	18,011.50
56-CO TREAS CLEARING TRUST	14,793.76	0.00	0.00	14,793.76
57-TAX REDEMPTION TRUST	93,696.19	142,544.38	101,943.24	134,297.33
59-CT SERVICES RESTITUTION	52,099.92	17,103.69	36,238.85	32,964.76
60-PAYROLL	1,500.00	0.00	0.00	1,500.00
62-S S A #2 SANITARY SEWER	31,622.35	1,226.20	223.74	32,624.81
64-E-CITATIONS	10,434.10	391.80	0.00	10,825.90
69-IL ST PUBLIC TRANSPORTATIC	287,483.60	194.15	103,417.67	184,260.08
70-CLAIMS	8,113.65	219,982.42	514.13	227,581.94
77-ST VITAL REC SURCHARGE	311.00	141.00	244.00	208.00
78-RECORDER SURCHARGE	5,744.56	1,765.50	0.00	7,510.06
TOTALS	34,090,535.48	4,341,833.80	5,071,857.80	33,360,511.48
				33,360,511.48

Estimated County Expenditures for County Fiscal Year 2019

Worksheet 2

Fund Name	Beginning Balance	Projected Revenue	Projected Expenses	Projected Ending Balance	Suggested Minimum Balance
Corporate	$ 5,297,035	$ 14,668,294	$ 14,911,024	$ 5,054,305	$ 4,970,341
Tort Liability	$ 1,978,275	$ 1,015,500	$ 886,500	$ 2,107,275	$ 517,125
Capital Improvements	$ 1,243,213	$ 80,000	$ 166,500	$ 1,156,713	N/A
Animal Control	$ 205,866	$ 313,000	$ 398,000	$ 120,866	$ 99,500
Public Health	$ 793,498	$ 11,437,760	$ 11,585,800	$ 645,458	$ 2,896,450
Highway	$ 1,361,958	$ 2,057,389	$ 1,950,636	$ 1,468,711	$ 487,659
Public Works	$ 3,251,003	$ 844,000	$ 877,400	$ 3,217,603	$ 73,117
County Bridge	$ 2,769,824	$ 466,954	$ 565,000	$ 2,671,778	$ 282,500
Matching Tax	$ 888,468	$ 431,954	$ 332,000	$ 988,422	$ 166,000
Motor Fuel	$ 1,030,632	$ 1,271,140	$ 1,343,400	$ 958,372	$ 223,900
Social Security	$ 1,065,605	$ 1,305,000	$ 1,200,000	$ 1,170,605	$ 700,000
Courts Automation	$ 584,725	$ 160,000	$ 214,100	$ 530,625	$ 35,683
IMRF	$ 2,158,127	$ 2,100,000	$ 1,800,000	$ 2,458,127	$ 1,050,000
Mental Health	$ 398,890	$ 914,105	$ 914,105	$ 398,890	$ 476,096
Circuit Clerk Operations	$ 46,526	$ 7,500	$ 7,800	$ 46,226	N/A
Law Library	$ 67,739	$ 59,112	$ 49,288	$ 77,563	$ 16,429
Sheriff DUI fund	$ 10,508	$ 8,000	$ 1,000	17508	N/A
Airport	$ 1,285,201	$ 402,157	$ 402,157	$ 1,285,201	$ 201,079
Document Storage	$ 85,101	$ 48,025	$ 47,172	$ 85,954	$ 7,862
Arrestees Medical Costs	$ 44,341	$ 10,000	$ 35,000	$ 19,341	N/A
Drug Prevention	$ 41,780	$ 55,000	$ 22,400	$ 74,380	$ 18,595
Vital Records Doc. Storage	$ 12,019	$ 6,180	$ 4,791	$ 13,408	N/A
GIS	$ 336,405	$ 131,000	$ 136,007	$ 331,398	$ 34,002
Tax Sale Automation	$ 42,924	$ 12,500	$ 14,150	$ 41,274	$ 1,179
Liability Reserve	$ 483,248	$ 20,000	$ 7,000	$ 496,248	N/A
Senior Citizen	$ 31,497	$ 228,477	$ 228,500	$ 31,474	N/A
Probation Services	$ 879,905	$ 167,100	$ 167,100	$ 879,905	N/A
Emergency Telephone Syste	$ 1,996,291	$ 850,789	$ 383,136	$ 2,463,944	N/A
Child Support & Maint.	$ 70,369	$ 7,500	$ 23,267	$ 54,602	N/A
Court Records Storage	$ 474,180	$ 160,000	$ 152,018	$ 482,162	N/A
Group Insurance	$ 1,193,541	$ 3,840,000	$ 4,531,000	$ 502,541	$ 943,958
Drug Assets Forfeitures	$ 102,712	$ 1,602	$ 0	$ 104,314	N/A
Cooperative Extension	$ 60,958	$ 180,000	$ 180,000	$ 60,958	N/A
Enterprise Zone	$ 135,689	$ 50,000	$ 101,000	$ 84,689	N/A
VAC	$ 74,817	$ 96,500	$ 92,563	$ 78,754	$ 46,282
Hotel-Motel Tax	$ 290	$ 600	$ 600	$ 290	N/A
Environmental Protection	$ 45,018	$ 537	$ 0	$ 45,555	N/A
Public Defender - Record Auto	$ 0	$ 0	$ 0	$ 0	N/A
States Attorney - Record Auto	$ 18,011	$ 3,280	$ 0	$ 21,291	N/A
E Citations	$ 10,826	$ 4,000	$ 5,000	$ 9,826	N/A
Public Transportation	$ 184,260	$ 725,400	$ 724,400	$ 185,260	N/A
E-Citations - Sheriff	$ 0	$ 5,000	$ 3,000	$ 2,000	N/A
Recorder Surcharge Fund	$ 7,510	$ 3,174	$ 651	$ 10,033	N/A
Subtotals:	$ 30,566,189	$ 43,407,675	$ 43,730,414	$ 30,243,450	

-1.06% change in total fund